

Summary - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Summary - Table A4 Budgeted Financial Performance (Revenue and expenditure) for 4th Quarter ended 30 June 2014 (Figures finalised as at 20/10/20)											
Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Revenue By Source											
Property rates	2	5 892 347	6 366 109	7 271 084	7 652 161	7 588 475	7 588 475	-	8 242 807	8 820 705	9 437 241
Property rates - penalties and collection charges		156 847	200 907	170 224	214 426	220 609	220 609	-	233 213	230 515	227 096
Service charges - electricity revenue	2	10 247 530	11 927 268	13 698 786	15 101 997	15 227 997	15 227 997	-	16 018 748	17 244 317	18 525 498
Service charges - water revenue	2	2 807 242	2 899 513	3 367 379	4 296 408	4 304 422	4 304 422	-	4 530 960	4 860 702	5 200 666
Service charges - sanitation revenue	2	804 782	825 749	1 102 382	1 200 521	1 207 959	1 207 959	-	1 370 756	1 471 216	1 576 025
Service charges - refuse revenue	2	811 133	826 320	834 229	906 987	909 237	909 237	-	1 011 528	1 076 448	1 152 893
Service charges - other		195 675	826 382	163 657	206 037	172 233	172 233	-	169 107	178 074	184 086
Rental of facilities and equipment		491 207	566 849	580 547	463 163	473 723	473 723	-	547 225	574 479	604 830
Interest earned - external investments		358 201	462 733	695 080	586 247	612 643	612 643	-	764 095	844 450	890 527
Interest earned - outstanding debtors		198 508	250 352	323 640	224 507	249 041	249 041	-	319 741	336 677	356 419
Dividends received		-	-	-	-	368	368	-	-	-	-
Fines		170 035	166 629	173 386	202 973	181 693	181 693	-	204 856	217 275	229 412
Licences and permits		97 695	107 545	111 988	99 252	99 248	99 248	-	107 413	112 010	116 651
Agency services		26 936	26 888	28 990	35 517	40 502	40 502	-	40 675	43 022	45 059
Transfers recognised - operational		6 796 687	8 346 682	8 801 875	8 953 441	9 022 827	9 022 827	-	10 053 661	10 921 275	11 326 972
Other own revenue	2	2 300 980	2 722 768	2 804 809	3 076 396	3 273 203	3 273 203	-	3 313 895	3 498 028	3 721 712
Gains on disposal of PPE		68 793	82 849	68 288	24 989	63 136	63 136	-	73 732	62 939	64 471
Total Revenue (excl. capital transfers and contributions)		31 424 600	36 605 545	40 196 346	43 245 023	43 647 314	43 647 314	-	47 002 411	50 492 132	53 659 558
Expenditure By Type											
Employee related costs	2	8 496 549	10 494 873	10 360 768	11 818 466	11 830 604	11 830 604	-	13 180 733	14 277 129	15 235 694
Remuneration of councillors		409 927	487 463	515 481	603 631	588 603	588 603	-	622 728	658 620	696 389
Debt impairment	3	1 144 036	846 058	1 888 127	1 024 317	1 104 587	1 104 587	-	1 358 787	1 438 736	1 514 730
Depreciation and asset impairment	2	3 007 810	3 453 567	3 527 474	3 307 860	3 543 448	3 543 448	-	3 776 305	4 035 846	4 254 400
Finance charges		954 785	1 130 751	1 184 625	1 443 436	1 417 134	1 417 134	-	1 449 432	1 478 194	1 506 523
Bulk purchases	2	8 506 821	10 453 032	11 878 575	12 634 374	12 813 171	12 813 171	-	13 389 653	14 453 579	15 583 421
Other Materials	8	175 148	164 860	258 702	260 565	255 845	255 845	-	307 260	386 984	410 169
Contracted services		2 568 964	3 621 100	3 702 362	4 492 685	4 531 200	4 531 200	-	5 056 208	5 378 002	5 726 336
Transfers and grants		814 172	691 703	875 832	531 398	800 540	800 540	-	765 906	812 650	850 867
Other expenditure	4,5	5 264 201	4 536 049	5 836 093	6 815 275	7 059 615	7 059 615	-	7 492 756	7 954 530	8 386 742
Loss on disposal of PPE		11 406	54 044	30 783	2 705	36 195	36 195	-	665	668	771
Total Expenditure		31 353 820	35 933 500	40 058 823	42 934 713	43 980 942	43 980 942	-	47 400 433	50 874 937	54 166 042
Surplus/(Deficit)											
		70 780	672 046	137 523	310 310	(333 628)	(333 628)	-	(398 022)	(382 805)	(506 484)
Transfers recognised - capital		2 881 324	3 731 956	4 940 289	7 144 840	7 593 060	7 593 060	-	7 707 110	9 171 564	9 257 001
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributed assets		-	(10 769)	(6)	47 266	133 501	133 501	-	59 698	35 990	36 050
Surplus/(Deficit) after capital transfers and contributions		2 952 104	4 393 233	5 077 807	7 502 416	7 392 933	7 392 933	-	7 368 786	8 824 749	8 786 567
Taxation	25	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		2 952 079	4 393 233	5 077 807	7 502 416	7 392 933	7 392 933	-	7 368 786	8 824 749	8 786 567
Attributable to minorities		-	(112 405)	(113 877)	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		2 952 079	4 280 828	4 963 930	7 502 416	7 392 933	7 392 933	-	7 368 786	8 824 749	8 786 567
Share of surplus/ (deficit) of associate	7	(19 867)	(21 647)	43 868	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		2 932 213	4 259 181	5 007 798	7 502 416	7 392 933	7 392 933	-	7 368 786	8 824 749	8 786 567

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Kwazulu-Natal: eThekweni(ETH) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands	1										
Revenue By Source											
Property rates	2	4 070 801	4 332 441	4 963 652	5 007 906	5 007 906	5 007 906	-	5 352 283	5 753 704	6 185 232
Property rates - penalties and collection charges		81 854	111 867	69 002	129 085	129 085	129 085	-	129 085	119 085	108 331
Service charges - electricity revenue	2	7 014 546	8 376 497	9 177 471	10 065 627	10 065 627	10 065 627	-	10 477 612	11 315 156	12 163 375
Service charges - water revenue	2	1 833 505	1 894 285	2 061 896	2 824 683	2 824 683	2 824 683	-	2 879 423	3 088 486	3 305 277
Service charges - sanitation revenue	2	559 967	635 928	663 036	731 192	731 192	731 192	-	776 193	839 106	904 793
Service charges - refuse revenue	2	374 582	405 204	440 717	461 541	461 541	461 541	-	513 927	545 180	585 320
Service charges - other		108 572	82 694	124 181	132 957	132 957	132 957	-	143 495	151 045	155 632
Rental of facilities and equipment		433 768	494 955	503 149	393 693	393 693	393 693	-	451 237	471 349	496 089
Interest earned - external investments		134 414	231 693	341 895	374 237	376 909	376 909	-	491 385	554 749	585 901
Interest earned - outstanding debtors		85 955	92 526	112 691	103 859	103 859	103 859	-	114 629	119 062	124 045
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		129 284	129 165	110 926	108 163	108 163	108 163	-	113 756	119 428	125 372
Licences and permits		20 263	28 369	30 341	24 406	24 406	24 406	-	25 094	26 024	26 148
Agency services		9 377	11 718	12 495	12 058	12 058	12 058	-	12 744	13 470	14 224
Transfers recognised - operational		1 631 911	1 858 822	2 026 005	2 359 637	2 261 982	2 261 982	-	2 584 010	2 649 666	2 791 845
Other own revenue	2	1 771 811	2 177 215	2 314 093	2 434 475	2 439 964	2 439 964	-	2 626 212	2 840 222	3 058 335
Gains on disposal of PPE		48 319	65 241	19 656	34 231	34 231	34 231	-	34 289	34 290	34 291
Total Revenue (excl. capital transfers and contributions)		18 308 930	20 928 620	22 971 206	25 197 750	25 108 255	25 108 255	-	26 725 375	28 640 024	30 664 210
Expenditure By Type											
Employee related costs	2	4 914 202	6 576 030	5 993 075	6 681 852	6 690 735	6 690 735	-	7 353 431	7 936 573	8 498 776
Remuneration of councillors		77 919	84 752	88 538	104 516	100 959	100 959	-	93 026	97 669	102 549
Debt impairment	3	628 768	394 630	886 640	536 625	536 625	536 625	-	569 329	600 550	633 071
Depreciation and asset impairment	2	1 466 639	1 549 385	1 616 146	1 842 045	1 843 797	1 843 797	-	1 990 225	2 065 619	2 201 170
Finance charges		692 817	872 091	938 438	1 168 516	1 168 916	1 168 916	-	1 177 331	1 211 216	1 233 570
Bulk purchases	2	5 495 517	6 666 970	7 557 474	8 045 483	8 045 483	8 045 483	-	8 520 259	9 201 880	9 938 030
Other Materials	8	42 074	43 965	58 222	6 480	6 480	6 480	-	2 604	2 737	2 859
Contracted services		2 107 650	2 873 398	2 897 593	3 409 928	3 372 673	3 372 673	-	3 713 755	3 972 445	4 229 200
Transfers and grants		132 121	126 094	171 261	203 713	217 188	217 188	-	205 214	213 530	224 574
Other expenditure	4,5	1 768 280	1 525 020	1 663 199	2 975 494	2 942 776	2 942 776	-	3 227 845	3 382 115	3 575 506
Loss on disposal of PPE		877	7 314	2 431	1 423	1 423	1 423	-	265	268	271
Total Expenditure		17 326 863	20 719 649	21 873 017	24 976 074	24 927 055	24 927 055	-	26 853 285	28 684 601	30 639 577
Surplus/(Deficit)											
Transfers recognised - capital	6	981 135	1 550 919	1 631 745	3 183 432	3 180 236	3 180 236	-	3 377 740	3 923 094	4 158 918
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		1 963 202	1 759 890	2 729 933	3 405 108	3 361 437	3 361 437	-	3 249 830	3 878 517	4 183 551
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		1 963 202	1 759 890	2 729 933	3 405 108	3 361 437	3 361 437	-	3 249 830	3 878 517	4 183 551
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		1 963 202	1 759 890	2 729 933	3 405 108	3 361 437	3 361 437	-	3 249 830	3 878 517	4 183 551
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		1 963 202	1 759 890	2 729 933	3 405 108	3 361 437	3 361 437	-	3 249 830	3 878 517	4 183 551

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Kwazulu-Natal: Vulamehlo(KZN211) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description		Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Revenue By Source												
Property rates	2		1 622	1 487	1 824	2 244	2 244	2 244	-	2 235	2 235	2 235
Property rates - penalties and collection charges			-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2		-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2		-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2		-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2		-	-	-	-	-	-	-	-	-	-
Service charges - other			-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment			162	189	197	228	228	228	-	297	220	188
Interest earned - external investments			329	221	482	300	-	-	-	650	700	750
Interest earned - outstanding debtors			-	-	-	-	-	-	-	-	-	-
Dividends received			-	-	-	-	-	-	-	-	-	-
Fines			-	-	-	-	-	-	-	-	-	-
Licences and permits			-	-	-	-	-	-	-	-	-	-
Agency services			-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational			32 209	32 781	44 556	41 543	63 411	63 411	-	57 391	74 261	74 879
Other own revenue	2		114	130	309	1 213	3 493	3 493	-	3 108	3 040	3 042
Gains on disposal of PPE			-	-	122	-	589	589	-	-	-	-
Total Revenue (excl. capital transfers and contributions)			34 436	34 808	47 490	45 528	69 965	69 965	-	63 681	80 456	81 094
Expenditure By Type												
Employee related costs	2		8 118	10 958	13 406	16 206	16 586	16 586	-	18 332	19 505	20 753
Remuneration of councillors			5 334	5 154	6 665	7 080	7 906	7 906	-	6 002	5 888	6 182
Debt impairment	3		252	244	1 305	1 000	-	-	-	2 000	2 000	2 222
Depreciation and asset impairment	2		5 058	5 666	9 609	13 000	13 000	13 000	-	8 400	8 854	9 332
Finance charges			205	411	330	-	-	-	-	335	353	373
Bulk purchases	2		-	-	-	-	-	-	-	-	-	-
Other Materials	8		-	-	-	654	-	-	-	-	-	-
Contracted services			-	-	-	6 997	-	-	-	7 441	11 572	11 711
Transfers and grants			5 519	3 548	6 379	-	46 764	46 764	-	-	-	-
Other expenditure	4,5		15 249	14 709	17 362	13 591	10 533	10 533	-	29 837	30 528	31 872
Loss on disposal of PPE			-	-	-	-	-	-	-	-	-	-
Total Expenditure			39 734	40 689	55 056	58 528	94 789	94 789	-	72 346	78 700	82 445
Surplus/(Deficit)												
Transfers recognised - capital			(5 298)	(5 881)	(7 566)	(13 000)	(24 824)	(24 824)	-	(8 666)	1 756	(1 351)
Contributions recognised - capital	6		8 838	15 741	11 568	23 614	11 824	11 824	-	17 999	18 701	19 362
Contributed assets			-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions			3 540	9 860	4 002	10 614	(13 000)	(13 000)	-	9 333	20 457	18 011
Taxation			-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation			3 540	9 860	4 002	10 614	(13 000)	(13 000)	-	9 333	20 457	18 011
Attributable to minorities			-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality			3 540	9 860	4 002	10 614	(13 000)	(13 000)	-	9 333	20 457	18 011
Share of surplus/ (deficit) of associate	7		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year			3 540	9 860	4 002	10 614	(13 000)	(13 000)	-	9 333	20 457	18 011

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Kwazulu-Natal: Umdoni(KZN212) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description		Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Revenue By Source												
Property rates	2		48 567	52 472	62 050	66 296	63 924	63 924	-	67 075	70 429	73 951
Property rates - penalties and collection charges			2 303	1 954	1 611	1 000	1 000	1 000	-	1 000	1 100	1 155
Service charges - electricity revenue	2		-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2		-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2		-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2		7 196	6 470	7 267	7 779	7 410	7 410	-	7 780	8 169	8 578
Service charges - other			-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment			4 160	4 582	4 515	4 859	4 800	4 800	-	5 037	5 541	5 818
Interest earned - external investments			13 385	7 710	4 763	3 000	3 500	3 500	-	3 650	3 300	3 300
Interest earned - outstanding debtors			-	-	-	-	-	-	-	-	-	-
Dividends received			-	-	-	-	-	-	-	-	-	-
Fines			1 500	1 159	1 024	675	586	586	-	582	640	672
Licences and permits			5 238	5 678	2 689	3 105	3 105	3 105	-	5 405	5 946	6 243
Agency services			-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational			183 044	87 212	57 114	42 403	42 603	42 603	-	52 353	68 009	65 894
Other own revenue	2		6 202	7 720	9 030	5 615	6 253	6 253	-	8 061	8 837	9 263
Gains on disposal of PPE			-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)			271 594	174 956	150 063	134 732	133 180	133 180	-	150 943	171 971	174 873
Expenditure By Type												
Employee related costs	2		56 878	53 457	55 071	61 359	60 277	60 277	-	64 941	66 991	70 349
Remuneration of councillors			4 573	5 070	5 359	5 813	5 856	5 856	-	6 260	6 573	6 901
Debt impairment	3		-	4 023	3 114	2 750	3 150	3 150	-	3 050	2 200	2 400
Depreciation and asset impairment	2		10 641	14 584	21 386	16 000	23 828	23 828	-	24 770	26 500	28 000
Finance charges			103	92	14	19	19	19	-	19	-	-
Bulk purchases	2		-	-	-	-	-	-	-	-	-	-
Other Materials	8		-	-	-	-	-	-	-	-	-	-
Contracted services			11 119	13 453	15 422	13 788	14 603	14 603	-	16 111	15 412	15 920
Transfers and grants			-	-	-	4 630	4 810	4 810	-	3 860	5 380	7 347
Other expenditure	4,5		34 419	42 679	46 414	47 919	51 231	51 231	-	51 299	68 865	61 568
Loss on disposal of PPE			-	-	-	-	-	-	-	-	-	-
Total Expenditure			117 733	133 359	146 780	152 278	163 774	163 774	-	170 310	191 921	192 485
Surplus/(Deficit)												
Transfers recognised - capital			-	-	-	17 547	30 595	30 595	-	19 367	20 216	20 950
Contributions recognised - capital	6		-	-	-	-	-	-	-	-	-	-
Contributed assets			-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions			153 861	41 596	3 284	1	2	2	-	1	266	3 337
Taxation			-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation			153 861	41 596	3 284	1	2	2	-	1	266	3 337
Attributable to minorities			-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality			153 861	41 596	3 284	1	2	2	-	1	266	3 337
Share of surplus/ (deficit) of associate	7		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year			153 861	41 596	3 284	1	2	2	-	1	266	3 337

References

1. Classifications are revenue sources and expenditure type
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4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Kwazulu-Natal: Umzumbe(KZN213) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands	1										
Revenue By Source											
Property rates	2	1 543	2 359	3 101	4 158	4 158	4 158	-	4 158	4 199	4 241
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-
Interest earned - external investments		1 421	1 894	3 465	1 600	3 100	3 100	-	3 200	3 500	3 700
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		63 564	78 935	93 602	103 085	98 309	98 309	-	115 574	136 128	135 465
Other own revenue	2	730	901	701	130	130	130	-	4 545	151	165
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		67 257	84 089	100 869	108 973	105 696	105 696	-	127 477	143 978	143 571
Expenditure By Type											
Employee related costs	2	15 978	18 950	22 381	30 145	30 145	30 145	-	35 970	37 913	39 960
Remuneration of councillors		7 864	9 080	10 828	11 046	10 918	10 918	-	11 721	12 354	13 021
Debt impairment	3	188	255	278	-	-	-	-	285	275	280
Depreciation and asset impairment	2	6 123	7 959	8 429	6 500	9 000	9 000	-	10 000	10 540	11 109
Finance charges		-	-	-	-	-	-	-	110	116	122
Bulk purchases	2	-	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	1 700	-	-	-	-	-	-
Transfers and grants		-	-	-	1 233	-	-	-	10 570	11 141	11 742
Other expenditure	4,5	27 053	29 247	32 734	48 269	57 992	57 992	-	65 599	69 142	72 875
Loss on disposal of PPE		342	85	266	-	-	-	-	-	-	-
Total Expenditure		57 549	65 575	74 916	98 893	108 055	108 055	-	134 256	141 480	149 110
Surplus/(Deficit)											
Transfers recognised - capital	6	31 922	13 661	40 178	34 189	48 469	48 469	-	35 620	34 828	36 267
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		41 631	32 174	66 132	44 269	46 110	46 110	-	28 841	37 326	30 727
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		41 631	32 174	66 132	44 269	46 110	46 110	-	28 841	37 326	30 727
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		41 631	32 174	66 132	44 269	46 110	46 110	-	28 841	37 326	30 727
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		41 631	32 174	66 132	44 269	46 110	46 110	-	28 841	37 326	30 727

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Kwazulu-Natal: uMuziwabantu(KZN214) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands	1										
Revenue By Source											
Property rates	2	8 552	8 276	10 578	9 466	9 466	9 466	-	10 582	11 217	11 890
Property rates - penalties and collection charges		542	1 017	463	-	550	550	-	146	155	164
Service charges - electricity revenue	2	14 374	19 386	19 608	28 709	28 709	28 709	-	29 347	31 108	32 974
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	1 407	1 341	1 341	1 341	-	1 892	2 005	2 126
Service charges - other		-	8 225	-	-	-	-	-	-	-	-
Rental of facilities and equipment		85	101	113	45	45	45	-	48	51	54
Interest earned - external investments		1 158	1 659	1 592	2 729	3 067	3 067	-	2 508	2 659	2 818
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		539	627	44	256	31	31	-	71	70	75
Licences and permits		1 905	2 071	2 370	332	332	332	-	509	540	572
Agency services		-	-	-	16	16	16	-	-	-	-
Transfers recognised - operational		32 477	40 837	40 217	54 743	58 835	58 835	-	59 167	61 514	65 275
Other own revenue	2	9 504	335	40 952	3 588	8 285	8 285	-	13 221	8 085	8 399
Gains on disposal of PPE		750	130	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		69 885	82 663	117 345	101 225	110 677	110 677	-	117 490	117 403	124 346
Expenditure By Type											
Employee related costs	2	24 553	26 528	32 860	32 407	37 233	37 233	-	38 856	41 187	43 658
Remuneration of councillors		4 183	4 994	-	5 701	-	-	-	6 238	6 612	7 009
Debt impairment	3	192	171	891	2 696	2 696	2 696	-	-	-	-
Depreciation and asset impairment	2	5 891	5 857	4 852	5 559	5 569	5 569	-	5 905	6 259	6 635
Finance charges		99	188	104	127	152	152	-	105	111	118
Bulk purchases	2	12 546	16 143	17 329	25 009	25 009	25 009	-	26 509	28 010	29 786
Other Materials	8	-	-	778	750	977	977	-	1 050	1 113	1 179
Contracted services		1 016	2 411	364	2 860	1 520	1 520	-	702	744	789
Transfers and grants		-	158	2 449	211	3 089	3 089	-	3 264	3 450	3 657
Other expenditure	4,5	24 674	26 771	26 674	25 905	34 264	34 264	-	34 861	30 886	32 676
Loss on disposal of PPE		66	289	-	-	168	168	-	-	-	-
Total Expenditure		73 219	83 510	86 302	101 225	110 677	110 677	-	117 491	118 372	125 507
Surplus/(Deficit)											
Transfers recognised - capital	6	(3 333)	(846)	31 043	(0)	1	1	-	(0)	(969)	(1 161)
Contributions recognised - capital		13 814	17 736	-	39 854	-	-	-	31 033	32 895	34 869
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		10 481	16 889	31 043	39 853	1	1	-	31 033	31 926	33 708
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		10 481	16 889	31 043	39 853	1	1	-	31 033	31 926	33 708
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		10 481	16 889	31 043	39 853	1	1	-	31 033	31 926	33 708
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		10 481	16 889	31 043	39 853	1	1	-	31 033	31 926	33 708

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Kwazulu-Natal: Ezingoleni(KZN215) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description		Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Revenue By Source												
Property rates	2		438	672	769	874	2 884	2 884	-	3 100	3 265	3 460
Property rates - penalties and collection charges			-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2		-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2		-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2		-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2		-	-	-	-	-	-	-	-	-	-
Service charges - other			-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment			11	24	5	21	8	8	-	15	17	19
Interest earned - external investments			858	-	1 020	933	1 205	1 205	-	1 702	1 872	2 059
Interest earned - outstanding debtors			-	1 070	-	-	82	82	-	55	60	65
Dividends received			-	-	-	-	-	-	-	-	-	-
Fines			0	-	-	-	-	-	-	-	-	-
Licences and permits			-	-	-	-	-	-	-	-	-	-
Agency services			-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational			20 748	29 772	31 206	33 654	33 804	33 804	-	39 097	46 924	47 849
Other own revenue	2		1 299	308	499	390	314	314	-	300	344	377
Gains on disposal of PPE			-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)			23 356	31 847	33 498	35 872	38 297	38 297	-	44 269	52 482	53 829
Expenditure By Type												
Employee related costs	2		6 982	8 055	10 201	12 544	12 193	12 193	-	13 435	14 295	15 217
Remuneration of councillors			2 135	2 445	2 814	2 950	2 990	2 990	-	3 176	3 379	3 595
Debt impairment	3		(229)	23	-	65	65	65	-	150	165	182
Depreciation and asset impairment	2		2 589	3 733	11 478	3 613	9 000	9 000	-	9 900	10 890	11 979
Finance charges			55	32	15	55	55	55	-	50	55	61
Bulk purchases	2		-	-	-	-	-	-	-	-	-	-
Other Materials	8		-	-	-	-	-	-	-	-	-	-
Contracted services			-	-	-	632	602	602	-	2 477	2 725	2 997
Transfers and grants			9 534	5 057	58	1 463	1 313	1 313	-	775	853	938
Other expenditure	4,5		4 973	9 614	11 803	12 251	13 484	13 484	-	14 798	14 836	16 416
Loss on disposal of PPE			18	-	-	-	-	-	-	-	-	-
Total Expenditure			26 058	28 959	36 368	33 573	39 702	39 702	-	44 760	47 197	51 384
Surplus/(Deficit)												
Transfers recognised - capital			(2 702)	2 888	(2 870)	2 299	(1 406)	(1 406)	-	(491)	5 285	2 445
Contributions recognised - capital	6		12 708	12 983	14 548	13 474	15 049	15 049	-	13 987	14 464	14 921
Contributed assets			-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions			10 006	15 871	11 677	15 773	13 644	13 644	-	13 496	19 749	17 366
Taxation			-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation			10 006	15 871	11 677	15 773	13 644	13 644	-	13 496	19 749	17 366
Attributable to minorities			-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality			10 006	15 871	11 677	15 773	13 644	13 644	-	13 496	19 749	17 366
Share of surplus/ (deficit) of associate	7		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year			10 006	15 871	11 677	15 773	13 644	13 644	-	13 496	19 749	17 366

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Kwazulu-Natal: Hibiscus Coast(KZN216) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands	1										
Revenue By Source											
Property rates	2	220 524	241 251	263 953	289 374	289 374	289 374	-	309 630	328 208	347 900
Property rates - penalties and collection charges		117	108	379	-	-	-	-	-	-	-
Service charges - electricity revenue	2	66 129	81 126	88 494	93 383	93 383	93 383	-	99 049	104 992	111 291
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	31 071	33 308	33 497	49 331	49 331	49 331	-	52 905	56 079	59 444
Service charges - other		-	3	-	-	-	-	-	-	-	-
Rental of facilities and equipment		2 325	2 308	1 778	2 414	2 414	2 414	-	2 880	3 053	3 236
Interest earned - external investments		9 632	8 266	15 704	5 525	5 525	5 525	-	5 856	6 207	6 580
Interest earned - outstanding debtors		7 068	-	-	9 488	9 488	9 488	-	10 057	10 660	11 300
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		1 419	1 265	3 662	9 904	9 904	9 904	-	11 862	12 574	13 328
Licences and permits		5 841	5 444	5 965	6 435	6 435	6 435	-	6 821	7 230	7 664
Agency services		3 214	3 734	3 920	3 960	3 960	3 960	-	4 558	4 831	5 121
Transfers recognised - operational		72 618	120 059	95 667	110 786	110 786	110 786	-	141 468	149 920	158 915
Other own revenue	2	9 463	31 692	18 541	12 406	12 406	12 406	-	58 642	65 160	69 070
Gains on disposal of PPE		8 728	(1 655)	-	-	-	-	-	1 301	1 379	1 462
Total Revenue (excl. capital transfers and contributions)		438 149	526 909	531 561	593 004	593 004	593 004	-	705 029	750 295	795 312
Expenditure By Type											
Employee related costs	2	218 878	228 176	249 130	265 522	265 522	265 522	-	274 900	291 394	308 877
Remuneration of councillors		14 613	15 701	16 417	17 709	17 709	17 709	-	17 582	18 817	19 946
Debt impairment	3	2 113	(355)	669	-	-	-	-	-	-	-
Depreciation and asset impairment	2	43 487	48 578	58 909	48 440	48 440	48 440	-	51 897	55 011	58 311
Finance charges		3 714	9 133	6 517	6 998	6 998	6 998	-	5 000	5 300	5 618
Bulk purchases	2	45 912	57 007	63 982	64 496	64 496	64 496	-	69 589	73 764	78 190
Other Materials	8	25 565	-	-	38 244	38 244	38 244	-	54 733	58 017	61 498
Contracted services		18 480	23 196	24 982	26 365	26 365	26 365	-	30 738	32 582	34 537
Transfers and grants		6 967	5 785	8 529	4 036	4 036	4 036	-	4 660	4 384	4 647
Other expenditure	4,5	229 464	168 158	177 414	121 194	121 194	121 194	-	195 931	211 025	223 686
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		609 193	555 380	606 549	593 004	593 004	593 004	-	705 030	750 294	795 311
Surplus/(Deficit)		(171 045)	(28 471)	(74 988)	-	-	-	-	(1)	1	1
Transfers recognised - capital	6	77 473	36 076	30 787	-	-	-	-	48 324	51 224	54 297
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributed assets		-	(10 769)	(6)	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(93 572)	(3 164)	(44 207)	-	-	-	-	48 323	51 225	54 298
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(93 572)	(3 164)	(44 207)	-	-	-	-	48 323	51 225	54 298
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(93 572)	(3 164)	(44 207)	-	-	-	-	48 323	51 225	54 298
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(93 572)	(3 164)	(44 207)	-	-	-	-	48 323	51 225	54 298

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Kwazulu-Natal: Ugu(DC21) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description		Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Revenue By Source												
Property rates	2	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	168 241	210 494	186 757	234 812	234 812	234 812	-	-	273 459	287 131	301 488
Service charges - sanitation revenue	2	72 040	86 972	87 767	105 471	105 818	105 818	-	-	105 092	110 347	115 864
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		1 150	580	1 693	2 091	2 091	2 091	-	-	2 487	2 611	2 741
Interest earned - external investments		6 161	4 839	1 929	113	3 113	3 113	-	-	4 857	5 100	5 355
Interest earned - outstanding debtors		17 071	16 759	18 376	2 588	2 588	2 588	-	-	3 425	3 597	3 776
Dividends received		-	-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		450 364	535 779	590 984	330 272	350 298	350 298	-	-	340 769	357 807	375 698
Other own revenue	2	133 962	9 204	11 856	4 417	4 557	4 557	-	-	10 100	10 605	11 136
Gains on disposal of PPE		1 653	62	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)			850 642	864 691	899 363	679 763	703 277	703 277	-	740 189	777 199	816 059
Expenditure By Type												
Employee related costs	2	221 280	226 076	244 233	229 305	246 122	246 122	-	-	254 616	267 347	280 714
Remuneration of councillors		6 192	7 046	7 849	7 852	8 848	8 848	-	-	10 467	10 991	11 540
Debt impairment	3	27 900	46 593	(24 009)	26 554	26 379	26 379	-	-	21 119	22 175	23 284
Depreciation and asset impairment	2	49 154	56 281	52 754	69 749	69 537	69 537	-	-	64 203	67 413	70 784
Finance charges		20 978	18 293	16 960	19 002	17 000	17 000	-	-	18 952	19 899	20 894
Bulk purchases	2	31 839	34 328	34 650	42 624	48 634	48 634	-	-	49 500	51 975	54 574
Other Materials	8	-	5 399	-	5 826	6 820	6 820	-	-	8 184	8 593	9 023
Contracted services		16 502	19 266	18 132	17 433	20 935	20 935	-	-	24 720	25 956	27 253
Transfers and grants		145 715	167 060	200 439	62 724	138 487	138 487	-	-	107 959	113 357	119 025
Other expenditure	4,5	228 438	101 171	106 698	145 533	144 148	144 148	-	-	166 667	175 000	183 750
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure			747 998	681 512	657 706	626 603	726 910	726 910	-	726 387	762 706	800 841
Surplus/(Deficit)												
Transfers recognised - capital		102 644	183 178	241 657	53 160	(23 633)	(23 633)	-	-	13 803	14 493	15 218
Contributions recognised - capital	6	-	-	-	357 460	334 393	334 393	-	-	307 576	322 955	339 103
Contributed assets		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		102 644	183 178	241 657	410 620	310 760	310 760	-	-	321 379	337 448	354 320
Taxation		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		102 644	183 178	241 657	410 620	310 760	310 760	-	-	321 379	337 448	354 320
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		102 644	183 178	241 657	410 620	310 760	310 760	-	-	321 379	337 448	354 320
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year			102 644	183 178	241 657	410 620	310 760	310 760	-	321 379	337 448	354 320

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Kwazulu-Natal: uMshwathi(KZN221) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description		Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Revenue By Source												
Property rates	2		11 588	9 353	15 562	22 000	23 300	23 300	-	21 500	22 790	24 157
Property rates - penalties and collection charges			856	873	1 049	800	1 000	1 000	-	1 000	1 100	1 210
Service charges - electricity revenue	2		-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2		-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2		-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2		1 399	1 481	1 650	1 800	1 800	1 800	-	1 950	2 096	2 253
Service charges - other			-	-	-	-	56	56	-	-	-	-
Rental of facilities and equipment			155	152	173	150	225	225	-	200	220	242
Interest earned - external investments			382	571	796	800	800	800	-	800	880	968
Interest earned - outstanding debtors			4 983	7 455	7 564	7 250	7 500	7 500	-	7 500	8 250	9 075
Dividends received			-	-	-	-	-	-	-	-	-	-
Fines			121	41	47	101	51	51	-	101	111	122
Licences and permits			-	-	-	1 900	-	-	-	-	-	-
Agency services			1 968	1 876	2 226	-	2 150	2 150	-	2 100	2 310	2 541
Transfers recognised - operational			44 744	51 830	58 061	65 620	65 740	65 740	-	73 922	88 329	89 930
Other own revenue	2		231	263	333	22 552	133	133	-	206	227	249
Gains on disposal of PPE			-	227	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)			66 427	74 124	87 460	122 973	102 755	102 755	-	109 279	126 313	130 748
Expenditure By Type												
Employee related costs	2		24 983	26 517	29 692	36 205	37 125	37 125	-	43 076	47 384	52 122
Remuneration of councillors			4 342	6 250	6 296	8 259	8 259	8 259	-	8 020	8 822	9 704
Debt impairment	3		-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2		7 887	6 621	5 371	8 850	8 850	8 850	-	9 000	9 900	10 890
Finance charges			2 387	2 704	2 181	2 500	-	-	-	2 750	3 025	3 328
Bulk purchases	2		-	-	-	-	-	-	-	-	-	-
Other Materials	8		-	-	-	-	-	-	-	-	-	-
Contracted services			439	33	153	8 187	-	-	-	25 117	27 629	30 392
Transfers and grants			-	-	-	-	-	-	-	-	-	-
Other expenditure	4,5		22 616	22 629	27 556	58 972	37 499	37 499	-	17 316	19 048	20 952
Loss on disposal of PPE			-	-	-	-	33 318	33 318	-	-	-	-
Total Expenditure			62 654	64 753	71 249	122 973	125 051	125 051	-	105 279	115 807	127 388
Surplus/(Deficit)												
Transfers recognised - capital			3 773	9 371	16 210	-	(22 296)	(22 296)	-	4 000	10 506	3 361
Contributions recognised - capital	6		10 844	18 563	18 404	-	22 296	22 296	-	28 698	32 990	34 050
Contributed assets			-	-	-	-	-	-	-	-	-	-
			14 617	27 934	34 614	-	-	-	-	65 396	76 486	71 461
Surplus/(Deficit) after capital transfers and contributions												
Taxation			-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation												
Attributable to minorities			14 617	27 934	34 614	-	-	-	-	65 396	76 486	71 461
Surplus/(Deficit) attributable to municipality												
Share of surplus/ (deficit) of associate	7		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year												
			14 617	27 934	34 614	-	-	-	-	65 396	76 486	71 461

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Kwazulu-Natal: uMngeni(KZN222) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description		Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Revenue By Source												
Property rates	2		76 748	91 124	100 902	161 735	111 737	111 737	-	126 896	135 348	142 657
Property rates - penalties and collection charges			-	2 319	3 868	4 587	4 587	4 587	-	6 000	6 324	6 666
Service charges - electricity revenue	2		36 332	50 448	48 718	65 275	63 675	63 675	-	56 138	60 304	64 778
Service charges - water revenue	2		-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2		-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2		10 232	8 190	7 809	4 450	4 404	4 404	-	4 946	5 291	5 661
Service charges - other			1 552	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment			789	951	833	1 052	853	853	-	843	888	936
Interest earned - external investments			481	1 285	2 455	500	725	725	-	900	949	1 000
Interest earned - outstanding debtors			607	321	1 683	1 636	1 636	1 636	-	1 728	1 821	1 920
Dividends received			-	-	-	-	-	-	-	-	-	-
Fines			163	3 823	5 579	12 242	13 352	13 352	-	9 694	10 218	10 770
Licences and permits			2 940	1 930	1 916	2 163	2 218	2 218	-	2 293	2 416	2 547
Agency services			-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational			35 483	30 559	40 598	43 492	53 249	53 249	-	47 314	51 646	53 770
Other own revenue	2		20 539	7 659	3 290	16 537	14 259	14 259	-	7 374	8 831	7 929
Gains on disposal of PPE			-	-	-	(43 800)	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)			185 866	198 608	217 652	269 870	270 695	270 695	-	264 126	284 037	298 633
Expenditure By Type												
Employee related costs	2		68 380	73 267	75 195	78 936	78 108	78 108	-	80 741	84 255	89 583
Remuneration of councillors			4 198	5 168	5 465	5 836	5 836	5 836	-	6 127	6 495	6 820
Debt impairment	3		-	18 585	14 543	528	528	528	-	7 847	8 318	8 817
Depreciation and asset impairment	2		8 727	12 710	44 141	10 108	10 108	10 108	-	10 675	11 292	11 944
Finance charges			4 448	6 140	5 992	4 804	4 522	4 522	-	4 499	4 561	4 834
Bulk purchases	2		38 383	51 625	60 662	69 955	73 453	73 453	-	65 681	69 622	73 799
Other Materials	8		5 966	-	-	-	-	-	-	-	-	-
Contracted services			2 019	1 063	1 115	4 000	2 676	2 676	-	9 219	9 717	10 240
Transfers and grants			3 487	2 379	4 946	9 752	16 041	16 041	-	7 085	7 899	7 394
Other expenditure	4,5		53 240	69 502	33 075	73 457	70 506	70 506	-	67 411	68 955	73 200
Loss on disposal of PPE			-	65	22	-	-	-	-	-	-	-
Total Expenditure			188 846	240 505	245 155	257 376	261 777	261 777	-	259 285	271 113	286 631
Surplus/(Deficit)												
Transfers recognised - capital			(2 981)	(41 897)	(27 503)	12 493	8 918	8 918	-	4 841	12 924	12 002
Contributions recognised - capital	6		16 190	26 700	25 923	19 912	34 912	34 912	-	21 415	22 428	23 268
Contributed assets			-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions			13 209	(15 197)	(1 580)	32 405	43 830	43 830	-	26 256	35 352	35 270
Taxation			-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation			13 209	(15 197)	(1 580)	32 405	43 830	43 830	-	26 256	35 352	35 270
Attributable to minorities			-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality			13 209	(15 197)	(1 580)	32 405	43 830	43 830	-	26 256	35 352	35 270
Share of surplus/ (deficit) of associate	7		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year			13 209	(15 197)	(1 580)	32 405	43 830	43 830	-	26 256	35 352	35 270

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Kwazulu-Natal: Mpofana(KZN223) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands	1										
Revenue By Source											
Property rates	2	5 967	7 060	8 019	11 489	9 920	9 920	-	12 679	13 326	14 005
Property rates - penalties and collection charges		-	2 635	2 223	50	2 471	2 471	-	2 639	2 808	2 988
Service charges - electricity revenue	2	42 670	43 872	33 381	39 974	39 974	39 974	-	51 348	53 966	56 719
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	453	2 398	2 496	719	2 686	2 686	-	2 707	3 065	3 065
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		1 025	2 484	4 586	-	2 900	2 900	-	4 410	4 675	4 675
Interest earned - external investments		942	749	615	1 000	500	500	-	2 721	2 595	3 264
Interest earned - outstanding debtors		4 476	1 275	6 545	-	1 540	1 540	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		1 889	364	365	300	300	300	-	320	441	363
Licences and permits		2 966	3 872	2 702	2 100	1 900	1 900	-	2 386	2 539	2 698
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		23 327	21 858	25 836	27 786	28 077	28 077	-	29 701	31 557	32 143
Other own revenue	2	295	1 090	467	200	200	200	-	140	148	157
Gains on disposal of PPE		3	-	-	-	-	-	-	1 500	-	-
Total Revenue (excl. capital transfers and contributions)		84 012	87 659	87 236	83 618	90 468	90 468	-	110 551	115 120	120 077
Expenditure By Type											
Employee related costs	2	19 980	19 351	23 325	24 596	25 774	25 774	-	28 845	30 160	32 089
Remuneration of councillors		1 822	1 844	1 818	1 956	1 956	1 956	-	2 007	2 482	2 614
Debt impairment	3	22 945	16 352	6 871	13 223	-	-	-	8 000	-	-
Depreciation and asset impairment	2	4 764	4 998	6 181	5 255	18 478	18 478	-	12 600	20 998	22 341
Finance charges		1 150	1 424	1 672	250	-	-	-	267	-	-
Bulk purchases	2	27 279	31 380	37 962	46 512	46 512	46 512	-	49 675	52 864	56 237
Other Materials	8	-	-	-	80	-	-	-	-	-	-
Contracted services		1 751	3 622	5 128	3 764	5 264	5 264	-	6 354	5 867	6 243
Transfers and grants		166	-	-	-	-	-	-	-	-	-
Other expenditure	4,5	10 665	12 211	10 414	9 727	11 751	11 751	-	11 126	10 540	12 573
Loss on disposal of PPE		43	-	-	-	-	-	-	-	-	-
Total Expenditure		90 564	91 183	93 371	105 363	109 736	109 736	-	118 874	122 911	132 098
Surplus/(Deficit)											
Transfers recognised - capital	6	3 125	9 490	13 217	11 621	11 621	11 621	-	16 991	22 371	22 726
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(3 427)	5 967	7 082	(10 124)	(7 647)	(7 647)	-	8 668	14 580	10 705
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(3 427)	5 967	7 082	(10 124)	(7 647)	(7 647)	-	8 668	14 580	10 705
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(3 427)	5 967	7 082	(10 124)	(7 647)	(7 647)	-	8 668	14 580	10 705
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(3 427)	5 967	7 082	(10 124)	(7 647)	(7 647)	-	8 668	14 580	10 705

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Kwazulu-Natal: Impendle(KZN224) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description		Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Revenue By Source												
Property rates	2		777	629	1 341	1 501	2 031	2 031	-	3 711	3 934	4 170
Property rates - penalties and collection charges			-	-	-	2	2	2	-	-	-	-
Service charges - electricity revenue	2		-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2		-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2		-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2		36	39	-	-	-	-	-	-	-	-
Service charges - other			-	-	21	50	35	35	-	56	59	63
Rental of facilities and equipment			173	188	139	457	352	352	-	424	449	476
Interest earned - external investments			522	949	1 569	497	955	955	-	350	371	393
Interest earned - outstanding debtors			-	-	-	-	-	-	-	125	133	141
Dividends received			-	-	-	-	-	-	-	-	-	-
Fines			7	5	22	5	25	25	-	20	21	22
Licences and permits			14	25	23	32	30	30	-	33	35	37
Agency services			-	-	-	35	40	40	-	40	42	45
Transfers recognised - operational			18 496	26 126	21 618	30 115	28 077	28 077	-	32 746	36 412	36 796
Other own revenue	2		885	1 935	1 515	30 218	19 829	19 829	-	3 462	3 670	3 890
Gains on disposal of PPE			-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)			20 911	29 896	26 248	62 912	51 376	51 376	-	40 968	45 127	46 033
Expenditure By Type												
Employee related costs	2		9 566	11 632	12 353	14 628	13 873	13 873	-	15 447	16 374	17 356
Remuneration of councillors			1 038	1 352	1 579	1 490	1 671	1 671	-	1 782	1 889	2 002
Debt impairment	3		553	-	91	-	150	150	-	150	159	169
Depreciation and asset impairment	2		1 312	2 070	6 115	1 506	2 034	2 034	-	3 200	3 392	3 596
Finance charges			213	174	-	-	75	75	-	66	70	74
Bulk purchases	2		-	-	-	-	-	-	-	-	-	-
Other Materials	8		-	-	-	-	-	-	-	-	-	-
Contracted services			401	319	420	528	407	407	-	450	477	506
Transfers and grants			3 600	1 219	5 456	-	20 731	20 731	-	430	456	484
Other expenditure	4,5		7 670	10 894	10 265	44 761	33 166	33 166	-	19 442	22 308	21 844
Loss on disposal of PPE			-	-	-	-	-	-	-	-	-	-
Total Expenditure			24 353	27 660	36 280	62 913	72 107	72 107	-	40 967	45 125	46 031
Surplus/(Deficit)												
Transfers recognised - capital	6		(3 442)	2 237	(10 032)	(1)	(20 731)	(20 731)	-	0	3	2
Contributions recognised - capital			8 404	9 898	27 723	-	20 731	20 731	-	14 736	22 135	22 480
Contributed assets			-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions			4 962	12 135	17 691	(1)	-	-	-	14 736	22 137	22 481
Taxation			-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation			4 962	12 135	17 691	(1)	-	-	-	14 736	22 137	22 481
Attributable to minorities			-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality			4 962	12 135	17 691	(1)	-	-	-	14 736	22 137	22 481
Share of surplus/ (deficit) of associate	7		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year			4 962	12 135	17 691	(1)	-	-	-	14 736	22 137	22 481

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Kwazulu-Natal: Msunduzi(KZN225) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description		Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Revenue By Source												
Property rates	2		448 257	505 310	585 864	607 308	594 344	594 344	-	659 052	695 065	731 888
Property rates - penalties and collection charges			26 358	31 244	39 596	37 363	37 363	37 363	-	39 231	41 349	43 582
Service charges - electricity revenue	2		1 011 459	1 212 660	1 425 627	1 558 827	1 522 830	1 522 830	-	1 628 543	1 748 892	1 878 135
Service charges - water revenue	2		199 861	288 345	349 140	378 445	389 598	389 598	-	391 288	424 332	454 918
Service charges - sanitation revenue	2		-	-	120 089	132 153	136 590	136 590	-	126 582	133 937	141 417
Service charges - refuse revenue	2		168 151	177 584	73 985	77 592	68 611	68 611	-	87 712	91 276	95 132
Service charges - other			-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment			17 317	17 944	20 896	20 255	22 541	22 541	-	35 024	38 329	40 292
Interest earned - external investments			12 823	25 907	34 284	27 029	27 029	27 029	-	32 247	33 988	35 824
Interest earned - outstanding debtors			47 437	58 254	82 051	1 255	1 255	1 255	-	60 057	62 593	66 366
Dividends received			-	-	-	-	-	-	-	-	-	-
Fines			5 354	3 813	8 371	3 634	8 109	8 109	-	14 670	15 488	16 356
Licences and permits			89	78	59	48	48	48	-	83	87	92
Agency services			5 999	374	733	586	586	586	-	599	632	668
Transfers recognised - operational			302 945	351 599	395 622	383 848	411 918	411 918	-	415 372	436 640	458 643
Other own revenue	2		64 010	56 572	60 567	48 011	49 550	49 550	-	73 455	77 695	82 152
Gains on disposal of PPE			-	1 267	9 152	15 131	15 131	15 131	-	6 420	6 780	7 159
Total Revenue (excl. capital transfers and contributions)			2 310 061	2 730 951	3 206 035	3 291 484	3 285 503	3 285 503	-	3 570 334	3 807 084	4 052 623
Expenditure By Type												
Employee related costs	2		636 372	666 198	684 337	779 721	762 074	762 074	-	855 886	920 777	991 387
Remuneration of councillors			18 418	31 427	33 422	36 363	36 363	36 363	-	39 213	42 289	45 594
Debt impairment	3		84 606	58 210	217 794	137 510	137 510	137 510	-	144 577	154 586	164 979
Depreciation and asset impairment	2		252 225	273 673	237 153	222 212	222 212	222 212	-	259 229	267 929	281 324
Finance charges			71 505	72 134	70 966	69 039	66 872	66 872	-	60 738	54 782	50 025
Bulk purchases	2		994 366	1 219 818	1 373 241	1 493 890	1 491 890	1 491 890	-	1 479 522	1 577 336	1 711 640
Other Materials	8		-	-	-	-	-	-	-	-	-	-
Contracted services			15 596	21 091	17 769	16 792	21 192	21 192	-	20 195	18 556	19 483
Transfers and grants			4 795	4 144	4 164	5 027	5 027	5 027	-	5 408	5 678	5 962
Other expenditure	4,5		222 053	393 513	636 923	464 344	475 778	475 778	-	635 245	689 326	730 045
Loss on disposal of PPE			-	326	7 505	-	-	-	-	-	-	-
Total Expenditure			2 299 936	2 740 533	3 283 272	3 224 898	3 218 917	3 218 917	-	3 500 014	3 731 258	4 000 438
Surplus/(Deficit)												
Transfers recognised - capital			84 654	149 070	170 848	383 158	419 998	419 998	-	293 824	473 283	470 992
Contributions recognised - capital	6		-	-	-	-	-	-	-	-	-	-
Contributed assets			-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions			94 779	139 488	93 611	449 744	486 584	486 584	-	364 144	549 109	523 177
Taxation			-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation			94 779	139 488	93 611	449 744	486 584	486 584	-	364 144	549 109	523 177
Attributable to minorities			-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality			94 779	139 488	93 611	449 744	486 584	486 584	-	364 144	549 109	523 177
Share of surplus/ (deficit) of associate	7		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year			94 779	139 488	93 611	449 744	486 584	486 584	-	364 144	549 109	523 177

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Kwazulu-Natal: Mkhambathini(KZN226) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands	1										
Revenue By Source											
Property rates	2	4 150	4 881	6 722	6 522	6 522	6 522	-	16 406	17 393	17 251
Property rates - penalties and collection charges		-	-	-	-	-	-	-	11	11	12
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-
Interest earned - external investments		362	563	899	730	786	786	-	832	833	883
Interest earned - outstanding debtors		11	191	181	148	148	148	-	157	157	166
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		85	66	34	84	84	84	-	90	90	95
Licences and permits		2 300	2 581	3 183	3 127	3 207	3 207	-	3 311	3 315	3 513
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		24 443	33 024	32 967	35 637	36 776	36 776	-	48 971	54 799	56 554
Other own revenue	2	496	291	371	228	319	319	-	219	218	231
Gains on disposal of PPE		70	5	-	-	-	-	-	20	-	-
Total Revenue (excl. capital transfers and contributions)		31 916	41 601	44 357	46 476	47 842	47 842	-	70 018	76 815	78 706
Expenditure By Type											
Employee related costs	2	13 637	15 270	17 524	17 039	17 039	17 039	-	21 969	21 223	22 581
Remuneration of councillors		3 262	3 643	3 869	4 101	4 101	4 101	-	4 752	4 756	5 042
Debt impairment	3	-	836	602	1 000	1 000	1 000	-	-	-	-
Depreciation and asset impairment	2	1 970	4 792	3 116	2 237	2 237	2 237	-	2 542	2 544	2 697
Finance charges		397	149	107	-	120	120	-	127	134	141
Bulk purchases	2	-	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contracted services		-	42	286	-	70	70	-	300	318	336
Transfers and grants		3 746	8 386	6 916	-	-	-	-	4 738	4 996	5 295
Other expenditure	4,5	6 254	7 338	11 727	19 669	19 669	19 669	-	16 517	12 253	12 988
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		29 267	40 456	44 147	44 046	44 236	44 236	-	50 944	46 224	49 081
Surplus/(Deficit)		2 650	1 145	210	2 430	3 606	3 606	-	19 073	30 591	29 625
Transfers recognised - capital	6	10 039	14 492	11 792	-	14 427	14 427	-	16 251	16 974	17 551
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		12 689	15 637	12 002	2 430	18 033	18 033	-	35 324	47 565	47 176
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		12 689	15 637	12 002	2 430	18 033	18 033	-	35 324	47 565	47 176
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		12 689	15 637	12 002	2 430	18 033	18 033	-	35 324	47 565	47 176
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		12 689	15 637	12 002	2 430	18 033	18 033	-	35 324	47 565	47 176

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Kwazulu-Natal: Richmond(KZN227) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description		Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Revenue By Source												
Property rates	2		5 086	6 102	8 548	8 200	9 200	9 200	-	9 752	10 142	10 548
Property rates - penalties and collection charges			454	793	807	400	480	480	-	450	450	450
Service charges - electricity revenue	2		-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2		-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2		-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2		1 125	283	300	489	419	419	-	400	416	433
Service charges - other			-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment			822	2 996	1 033	1 090	6 379	6 379	-	1 114	1 159	1 206
Interest earned - external investments			1 390	1 621	1 695	1 700	1 850	1 850	-	1 800	1 800	1 800
Interest earned - outstanding debtors			133	98	146	70	126	126	-	120	120	120
Dividends received			-	-	-	-	-	-	-	-	-	-
Fines			83	3	116	253	53	53	-	253	253	253
Licences and permits			1 621	423	401	336	346	346	-	641	665	691
Agency services			375	518	458	400	470	470	-	517	538	559
Transfers recognised - operational			27 967	34 491	37 977	39 047	72 009	72 009	-	46 918	66 607	69 053
Other own revenue	2		480	500	493	354	419	419	-	490	510	530
Gains on disposal of PPE			173	126	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)			39 709	47 954	51 976	52 339	91 751	91 751	-	62 454	82 660	85 644
Expenditure By Type												
Employee related costs	2		16 318	19 148	23 834	27 178	27 115	27 115	-	31 027	33 014	35 126
Remuneration of councillors			3 044	3 390	3 477	3 908	3 943	3 943	-	4 214	4 484	4 771
Debt impairment	3		1 795	431	3 917	-	550	550	-	500	600	600
Depreciation and asset impairment	2		3 340	3 732	4 306	5 584	5 632	5 632	-	6 149	6 456	6 779
Finance charges			1	178	184	1	80	80	-	104	104	102
Bulk purchases	2		-	-	-	-	-	-	-	-	-	-
Other Materials	8		-	-	-	-	-	-	-	-	-	-
Contracted services			1 416	3 522	2 933	4 366	4 775	4 775	-	5 728	6 186	6 681
Transfers and grants			94	65	19	510	10	10	-	800	850	916
Other expenditure	4,5		15 443	14 379	17 996	16 027	26 899	26 899	-	17 735	25 020	26 159
Loss on disposal of PPE			-	9	152	-	-	-	-	-	-	-
Total Expenditure			41 451	44 854	56 819	57 574	69 005	69 005	-	66 257	76 715	81 134
Surplus/(Deficit)												
Transfers recognised - capital	6		18 473	7 141	19 175	15 813	-	-	-	18 868	17 244	17 847
Contributions recognised - capital			-	-	-	-	-	-	-	-	-	-
Contributed assets			-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions			16 730	10 241	14 332	10 577	22 746	22 746	-	15 065	23 189	22 357
Taxation			-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation			16 730	10 241	14 332	10 577	22 746	22 746	-	15 065	23 189	22 357
Attributable to minorities			-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality			16 730	10 241	14 332	10 577	22 746	22 746	-	15 065	23 189	22 357
Share of surplus/ (deficit) of associate	7		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year			16 730	10 241	14 332	10 577	22 746	22 746	-	15 065	23 189	22 357

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Kwazulu-Natal: uMgungundlovu(DC22) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description		Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Revenue By Source												
Property rates	2	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	33 699	37 241	94 293	95 391	87 890	87 890	-	-	99 459	104 830	110 491
Service charges - sanitation revenue	2	6 269	6 870	23 748	4 762	4 626	4 626	-	-	7 832	8 255	8 700
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	172	95	-	-	-	-	-	-	-	-
Rental of facilities and equipment		238	335	289	-	-	-	-	-	320	337	355
Interest earned - external investments		4 802	8 040	7 979	12 000	12 000	12 000	-	-	15 310	16 137	17 008
Interest earned - outstanding debtors		-	8 648	12 856	-	16 343	16 343	-	-	8 000	8 432	8 887
Dividends received		-	-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		264 612	295 942	318 908	381 416	376 637	376 637	-	-	390 746	402 241	435 428
Other own revenue	2	8 859	2 138	15 063	22 057	26 985	26 985	-	-	26 812	1 739	1 833
Gains on disposal of PPE		810	134	413	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)			319 290	359 520	473 643	515 626	524 481	524 481	-	548 479	541 971	582 703
Expenditure By Type												
Employee related costs	2	102 890	130 233	151 411	149 698	149 698	149 698	-	-	198 840	210 770	223 416
Remuneration of councillors		7 852	7 201	9 466	15 579	13 300	13 300	-	-	14 878	15 771	16 717
Debt impairment	3	54 404	29 130	57 373	30 929	30 929	30 929	-	-	17 414	18 459	19 566
Depreciation and asset impairment	2	47 318	78 453	80 075	58 725	58 725	58 725	-	-	45 391	48 115	51 002
Finance charges		3 024	1 460	1 919	2 000	2 000	2 000	-	-	5 300	5 618	5 955
Bulk purchases	2	39 680	43 385	63 346	61 800	65 300	65 300	-	-	71 925	76 241	80 815
Other Materials	8	-	-	-	28 689	26 050	26 050	-	-	1 200	1 272	1 348
Contracted services		51 973	103 836	152 157	38 395	57 246	57 246	-	-	51 865	54 977	58 275
Transfers and grants		-	-	-	9 232	9 232	9 232	-	-	48 992	51 931	55 047
Other expenditure	4,5	44 030	(972)	85 183	148 855	152 761	152 761	-	-	107 912	114 387	121 250
Loss on disposal of PPE		2 537	1 289	926	-	204	204	-	-	-	-	-
Total Expenditure			353 707	394 014	601 856	543 901	565 445	565 445	-	563 718	597 541	633 393
Surplus/(Deficit)												
Transfers recognised - capital		43 463	90 593	148 505	79 918	117 514	117 514	-	-	139 097	193 784	176 029
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions			9 046	56 099	20 292	51 643	76 550	76 550	-	123 858	138 214	125 339
Taxation		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation			9 046	56 099	20 292	51 643	76 550	76 550	-	123 858	138 214	125 339
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality			9 046	56 099	20 292	51 643	76 550	76 550	-	123 858	138 214	125 339
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year			9 046	56 099	20 292	51 643	76 550	76 550	-	123 858	138 214	125 339

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Kwazulu-Natal: Emnambithi/Ladysmith(KZN232) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands	1										
Revenue By Source											
Property rates	2	101 694	99 279	112 765	123 566	117 762	117 762	-	132 675	140 636	149 074
Property rates - penalties and collection charges		9 235	9 171	4 106	3 000	6 903	6 903	-	7 317	7 829	8 377
Service charges - electricity revenue	2	162 531	193 946	216 813	238 650	238 163	238 163	-	252 987	266 212	282 185
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	12 932	14 641	-	15 871	17 235	17 235	-	18 532	19 543	20 822
Service charges - other		-	-	15 723	1 087	397	397	-	497	532	569
Rental of facilities and equipment		-	-	-	1 164	2 199	2 199	-	2 481	2 630	2 840
Interest earned - external investments		5 269	7 410	8 632	1 622	1 622	1 622	-	9 000	9 630	9 893
Interest earned - outstanding debtors		1 078	628	883	8 932	8 977	8 977	-	10 292	10 820	11 783
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		4 364	3 386	5 980	6 483	6 483	6 483	-	8 985	9 614	10 287
Licences and permits		6 209	6 151	6 572	6 919	7 164	7 164	-	7 606	8 138	8 708
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		97 628	96 630	114 585	120 012	120 826	120 826	-	130 838	137 891	138 954
Other own revenue	2	22 435	38 703	26 065	18 179	22 677	22 677	-	22 473	37 722	39 565
Gains on disposal of PPE		236	3 461	28 204	-	-	-	-	10 240	10 854	11 506
Total Revenue (excl. capital transfers and contributions)		423 612	473 407	540 327	545 487	550 408	550 408	-	613 922	662 051	694 562
Expenditure By Type											
Employee related costs	2	114 977	122 726	132 108	158 434	162 208	162 208	-	173 281	190 920	198 026
Remuneration of councillors		11 080	12 164	13 132	14 809	15 364	15 364	-	17 923	18 944	20 028
Debt impairment	3	2 486	15 325	9 816	9 186	11 000	11 000	-	18 735	20 046	21 449
Depreciation and asset impairment	2	77 322	69 156	57 423	66 505	68 426	68 426	-	74 415	78 880	83 219
Finance charges		1 783	682	556	692	692	692	-	478	478	478
Bulk purchases	2	113 540	141 132	154 750	168 975	165 975	165 975	-	164 306	174 164	184 614
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	22 123	11 216	11 216	-	14 845	15 954	17 071
Transfers and grants		48 634	32 983	43 349	15 228	22 352	22 352	-	20 180	21 593	23 105
Other expenditure	4,5	108 519	120 384	137 238	123 762	141 093	141 093	-	149 499	148 845	158 745
Loss on disposal of PPE		4 282	3 521	4 292	-	-	-	-	-	-	-
Total Expenditure		482 624	518 072	552 664	579 715	598 326	598 326	-	633 662	669 824	706 735
Surplus/(Deficit)											
Transfers recognised - capital	6	67 509	61 046	91 959	37 962	58 068	58 068	-	58 150	55 115	57 276
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		8 497	16 381	79 623	3 733	10 150	10 150	-	38 410	47 342	45 103
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		8 497	16 381	79 623	3 733	10 150	10 150	-	38 410	47 342	45 103
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		8 497	16 381	79 623	3 733	10 150	10 150	-	38 410	47 342	45 103
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		8 497	16 381	79 623	3 733	10 150	10 150	-	38 410	47 342	45 103

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Kwazulu-Natal: Indaka(KZN233) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Wazuluzi Total: Indaka (K21233) - Table A4 Budgeted Financial Performance (Revenue and Expenditure) for 4th Quarter ended 30 June 2014 (figures in Rand as at 2014/10/30)											
Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Revenue By Source											
Property rates	2	-	841	1 777	2 029	2 234	2 234	-	3 057	3 190	3 340
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	220	220	-	175	175	175
Service charges - other		140	168	179	189	-	-	-	-	-	-
Rental of facilities and equipment		61	61	77	76	78	78	-	94	92	92
Interest earned - external investments		250	936	1 790	1 000	2 850	2 850	-	2 500	2 500	2 500
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		59 216	57 361	61 826	67 380	67 241	67 241	-	71 820	79 219	78 097
Other own revenue	2	276	119	95	69	75	75	-	78	78	78
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		59 943	59 487	65 744	70 742	72 698	72 698	-	77 724	85 254	84 283
Expenditure By Type											
Employee related costs	2	10 930	10 001	9 101	12 268	11 966	11 966	-	12 854	13 676	14 551
Remuneration of councillors		3 574	4 586	4 780	5 385	5 415	5 415	-	5 785	6 155	6 549
Debt impairment	3	-	385	590	1 200	700	700	-	700	741	782
Depreciation and asset impairment	2	3 662	3 346	6 084	7 290	8 690	8 690	-	9 750	9 531	10 055
Finance charges		1 084	348	255	275	195	195	-	230	244	257
Bulk purchases	2	-	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contracted services		5 295	4 900	4 619	4 535	4 285	4 285	-	4 790	5 073	5 352
Transfers and grants		16 149	5 689	2 503	1 000	800	800	-	1 000	1 059	1 117
Other expenditure	4,5	21 284	14 620	8 551	26 191	23 018	23 018	-	19 815	26 205	27 646
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		61 979	43 876	36 482	58 143	55 069	55 069	-	54 923	62 684	66 310
Surplus/(Deficit)											
Transfers recognised - capital		(2 036)	15 611	29 262	12 599	17 629	17 629	-	22 801	22 571	17 973
Contributions recognised - capital	6	-	20 560	21 218	38 847	34 484	34 484	-	21 401	32 228	33 059
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(2 036)	36 171	50 479	51 446	52 114	52 114	-	44 202	54 799	51 032
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(2 036)	36 171	50 479	51 446	52 114	52 114	-	44 202	54 799	51 032
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(2 036)	36 171	50 479	51 446	52 114	52 114	-	44 202	54 799	51 032
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(2 036)	36 171	50 479	51 446	52 114	52 114	-	44 202	54 799	51 032

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Kwazulu-Natal: Umtshezi(KZN234) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Wazirabad Local Government (KZN254) - Table A4 Budgeted Financial Performance (Revenue and Expenditure) for 4th Quarter ended 30 June 2014 (Figures Financed as at 2014/10/30)											
Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Revenue By Source											
Property rates	2	33 738	35 131	38 106	43 102	48 102	48 102	-	54 206	57 459	60 906
Property rates - penalties and collection charges		6 239	5 262	5 598	5 847	5 847	5 847	-	6 198	6 570	6 964
Service charges - electricity revenue	2	121 166	141 630	158 003	179 083	176 083	176 083	-	188 937	202 730	217 529
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	5 348	5 788	5 353	7 054	7 054	7 054	-	7 478	7 926	8 402
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		408	435	387	232	309	309	-	490	519	550
Interest earned - external investments		-	-	-	500	733	733	-	2 211	2 344	2 484
Interest earned - outstanding debtors		1 069	1 729	2 261	277	380	380	-	1 912	2 027	2 148
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		201	196	46	317	267	267	-	122	129	137
Licences and permits		4 239	4 687	4 705	5 132	5 814	5 814	-	5 440	5 767	6 113
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		24 727	30 694	36 202	39 040	39 322	39 322	-	45 778	55 317	58 072
Other own revenue	2	2 469	3 588	2 833	2 928	3 942	3 942	-	3 649	3 868	4 100
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		199 604	229 140	253 494	283 513	287 854	287 854	-	316 421	344 654	367 405
Expenditure By Type											
Employee related costs	2	50 340	56 391	62 101	64 014	64 019	64 019	-	67 946	72 294	76 921
Remuneration of councillors		3 673	4 360	4 601	5 268	5 742	5 742	-	5 908	6 369	6 866
Debt impairment	3	2 789	12 882	6 460	12 000	12 000	12 000	-	8 533	9 028	9 552
Depreciation and asset impairment	2	38 677	32 732	31 515	35 000	35 000	35 000	-	37 030	39 178	41 450
Finance charges		1 012	953	814	3 494	3 494	3 494	-	1 392	1 473	1 558
Bulk purchases	2	92 582	113 865	129 227	139 875	137 875	137 875	-	148 988	160 996	173 973
Other Materials	8	3 142	8 152	8 961	11 428	11 428	11 428	-	11 856	12 544	13 271
Contracted services		2 987	3 997	11 223	8 800	10 300	10 300	-	10 906	11 539	12 208
Transfers and grants		-	25 843	1 165	7 069	7 069	7 069	-	8 537	8 998	9 484
Other expenditure	4,5	19 922	23 701	27 590	26 977	34 046	34 046	-	34 093	35 934	37 874
Loss on disposal of PPE		33	2	845	-	-	-	-	-	-	-
Total Expenditure		215 157	282 878	284 502	313 925	320 973	320 973	-	335 189	358 352	383 156
Surplus/(Deficit)											
Transfers recognised - capital		20 321	15 811	30 691	23 161	41 086	41 086	-	28 615	28 090	28 721
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		4 768	(37 927)	(317)	(7 251)	7 967	7 967	-	9 847	14 392	12 970
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		4 768	(37 927)	(317)	(7 251)	7 967	7 967	-	9 847	14 392	12 970
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		4 768	(37 927)	(317)	(7 251)	7 967	7 967	-	9 847	14 392	12 970
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		4 768	(37 927)	(317)	(7 251)	7 967	7 967	-	9 847	14 392	12 970

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Kwazulu-Natal: Okhahlamba(KZN235) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands	1										
Revenue By Source											
Property rates	2	8 792	11 927	15 183	22 073	30 212	30 212	-	27 566	29 070	30 657
Property rates - penalties and collection charges		1 597	1 978	2 470	1 716	1 716	1 716	-	1 823	1 921	2 025
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	516	500	355	-	344	344	-	365	385	406
Service charges - other		-	-	-	346	-	-	-	-	-	-
Rental of facilities and equipment		61	42	22	50	50	50	-	10	11	11
Interest earned - external investments		903	1 462	2 535	1 399	1 399	1 399	-	2 000	3 557	3 749
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		229	213	151	322	322	322	-	350	369	389
Licences and permits		-	-	-	-	150	150	-	263	277	292
Agency services		405	508	614	-	2 370	2 370	-	861	907	956
Transfers recognised - operational		48 222	57 908	67 627	73 652	73 902	73 902	-	84 307	102 017	98 089
Other own revenue	2	2 915	419	787	3 268	6 400	6 400	-	16 170	324	341
Gains on disposal of PPE		-	-	-	-	250	250	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		63 639	74 958	89 744	102 825	117 117	117 117	-	133 714	138 838	136 915
Expenditure By Type											
Employee related costs	2	19 825	22 453	27 712	32 024	35 817	35 817	-	39 011	41 484	44 483
Remuneration of councillors		5 259	6 333	6 783	6 979	7 614	7 614	-	7 154	7 612	8 099
Debt impairment	3	2 887	4 886	3 437	4 070	8 300	8 300	-	4 322	4 556	4 802
Depreciation and asset impairment	2	5 039	4 478	5 117	14 080	12 000	12 000	-	12 230	21 770	22 946
Finance charges		911	679	417	1 018	982	982	-	2 298	2 025	1 642
Bulk purchases	2	-	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	589	572	572	-	694	731	771
Contracted services		-	-	-	-	-	-	-	2 871	3 026	3 189
Transfers and grants		-	-	-	-	2 000	2 000	-	7 237	7 628	8 040
Other expenditure	4,5	27 637	22 299	28 626	40 065	50 864	50 864	-	39 295	40 250	42 958
Loss on disposal of PPE		-	-	1 241	-	-	-	-	-	-	-
Total Expenditure		61 559	61 129	73 333	98 825	118 149	118 149	-	115 112	129 082	136 929
Surplus/(Deficit)											
Transfers recognised - capital	6	2 080	13 829	16 411	4 000	(1 033)	(1 033)	-	18 602	9 756	(14)
Contributions recognised - capital		6 662	20 610	34 733	31 210	31 210	31 210	-	32 537	39 689	40 783
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		8 742	34 439	51 144	35 210	30 177	30 177	-	51 139	49 445	40 769
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		8 742	34 439	51 144	35 210	30 177	30 177	-	51 139	49 445	40 769
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		8 742	34 439	51 144	35 210	30 177	30 177	-	51 139	49 445	40 769
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		8 742	34 439	51 144	35 210	30 177	30 177	-	51 139	49 445	40 769

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Kwazulu-Natal: Imbabazane(KZN236) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description		Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Revenue By Source												
Property rates		2	2 851	4 792	6 316	7 263	7 263	7 263	-	7 627	9 010	10 512
Property rates - penalties and collection charges			-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		2	-	-	-	-	-	-	-	-	-	-
Service charges - other			-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment			36	51	111	163	163	163	-	101	111	123
Interest earned - external investments			1 052	990	1 858	1 170	1 850	1 850	-	2 100	2 247	2 404
Interest earned - outstanding debtors			-	-	-	3	3	3	-	3	3	4
Dividends received			-	-	-	-	-	-	-	-	-	-
Fines			-	2	5	20	5	5	-	5	6	6
Licences and permits			-	1	1	1	1	1	-	1	1	1
Agency services			-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational			49 693	59 853	66 544	73 438	73 250	73 250	-	78 416	88 399	87 135
Other own revenue		2	170	285	2 515	4 163	11 084	11 084	-	272	288	306
Gains on disposal of PPE			-	209	31	200	150	150	-	300	-	-
Total Revenue (excl. capital transfers and contributions)			53 802	66 181	77 381	86 422	93 770	93 770	-	88 826	100 066	100 490
Expenditure By Type												
Employee related costs		2	12 896	13 692	18 713	27 082	21 454	21 454	-	26 910	28 632	30 465
Remuneration of councillors			4 246	5 563	5 997	6 338	6 400	6 400	-	6 765	7 184	7 630
Debt impairment		3	-	-	-	200	2 700	2 700	-	840	790	742
Depreciation and asset impairment		2	4 404	4 891	4 733	6 532	6 262	6 262	-	6 621	7 018	7 439
Finance charges			31	37	87	270	100	100	-	125	133	140
Bulk purchases		2	-	-	-	-	-	-	-	-	-	-
Other Materials		8	2 307	2 647	3 589	6 362	7 012	7 012	-	7 150	7 579	8 034
Contracted services			2 973	3 383	1 698	4 621	4 160	4 160	-	4 160	4 380	4 612
Transfers and grants			-	2 156	2 725	3 500	3 500	3 500	-	3 700	3 922	4 157
Other expenditure		4,5	21 038	25 147	26 839	27 072	37 845	37 845	-	29 646	31 227	32 905
Loss on disposal of PPE			-	-	-	-	-	-	-	-	-	-
Total Expenditure			47 895	57 517	64 382	81 977	89 433	89 433	-	85 917	90 865	96 125
Surplus/(Deficit)												
Transfers recognised - capital			5 907	8 664	12 999	4 445	4 336	4 336	-	2 908	9 201	4 365
Contributions recognised - capital		6	10 477	23 330	23 006	36 523	21 523	21 523	-	22 787	31 709	32 611
Contributed assets			-	-	-	-	-	-	-	-	-	-
			16 384	31 994	36 005	40 968	25 859	25 859	-	25 695	40 910	36 976
Surplus/(Deficit) after capital transfers and contributions			-	-	-	-	-	-	-	-	-	-
Taxation			-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation			16 384	31 994	36 005	40 968	25 859	25 859	-	25 695	40 910	36 976
Attributable to minorities			-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality			16 384	31 994	36 005	40 968	25 859	25 859	-	25 695	40 910	36 976
Share of surplus/ (deficit) of associate		7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year			16 384	31 994	36 005	40 968	25 859	25 859	-	25 695	40 910	36 976

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Kwazulu-Natal: Uthukela(DC23) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Wazulidatatal. Onuketa(DCZ3) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2014 (figures finalised as at 2014/10/30)											
Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Revenue By Source											
Property rates	2	447	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	108 314	93 551	106 162	123 813	123 813	123 813	-	134 908	147 050	160 285
Service charges - sanitation revenue	2	-	-	13 047	15 075	15 227	15 227	-	16 598	18 052	19 635
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-
Interest earned - external investments		21 260	2 070	9 343	9 109	8 689	8 689	-	9 471	10 039	10 641
Interest earned - outstanding debtors		-	16 978	29 447	17 791	35 715	35 715	-	35 660	38 869	42 367
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines	1	-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		198 700	228 602	257 283	277 744	277 402	277 402	-	306 828	322 708	338 238
Other own revenue	2	31 065	3 020	3 600	275	1 330	1 330	-	1 372	1 460	1 554
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		359 787	344 221	418 882	443 807	462 176	462 176	-	504 837	538 178	572 720
Expenditure By Type											
Employee related costs	2	97 327	101 424	119 882	158 357	131 693	131 693	-	160 321	169 896	180 083
Remuneration of councillors		3 719	5 502	4 792	5 612	5 611	5 611	-	4 619	4 896	5 190
Debt impairment	3	-	16 392	244 001	20 180	70 892	70 892	-	30 452	33 192	36 180
Depreciation and asset impairment	2	26 363	26 999	-	35 936	35 928	35 928	-	44 689	47 370	50 213
Finance charges		6 573	10 887	2 432	3 339	1 816	1 816	-	1 311	1 184	1 164
Bulk purchases	2	2 919	4 043	3 857	45 563	67 170	67 170	-	6 085	6 450	6 837
Other Materials	8	-	-	-	18 898	18 623	18 623	-	54 450	50 827	54 067
Contracted services		-	-	45 289	40 103	50 744	50 744	-	37 658	39 936	43 887
Transfers and grants		-	-	-	6 000	6 000	6 000	-	11 900	19 178	14 579
Other expenditure	4,5	195 124	-	229 122	45 053	60 884	60 884	-	115 104	113 700	121 747
Loss on disposal of PPE		184	-	-	-	-	-	-	-	-	-
Total Expenditure		332 209	165 248	649 376	379 042	449 362	449 362	-	466 588	486 629	513 946
Surplus/(Deficit)											
Transfers recognised - capital		115 596	112 884	238 702	193 846	332 224	332 224	-	209 225	233 746	213 276
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		143 174	291 857	8 208	258 611	345 038	345 038	-	247 474	285 295	272 050
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		143 174	291 857	8 208	258 611	345 038	345 038	-	247 474	285 295	272 050
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		143 174	291 857	8 208	258 611	345 038	345 038	-	247 474	285 295	272 050
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		143 174	291 857	8 208	258 611	345 038	345 038	-	247 474	285 295	272 050

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Kwazulu-Natal: Endumeni(KZN241) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands	1										
Revenue By Source											
Property rates	2	41 532	47 840	40 303	43 379	43 379	43 379	-	46 018	48 779	51 706
Property rates - penalties and collection charges		6 531	5 647	6 191	6 094	6 094	6 094	-	6 672	6 750	7 072
Service charges - electricity revenue	2	40 000	73 250	82 430	90 079	90 079	90 079	-	97 788	107 538	118 283
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	11 616	13 735	14 826	14 826	14 826	-	16 012	18 494	19 789
Service charges - other		37 104	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		1 083	1 176	1 287	971	971	971	-	1 974	2 005	2 046
Interest earned - external investments		976	1 956	1 958	1 900	1 900	1 900	-	1 920	1 950	2 100
Interest earned - outstanding debtors		5	5	3	3	3	3	-	2	2	2
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		1 153	289	487	509	509	509	-	495	511	519
Licences and permits		3 509	4 087	4 288	4 153	4 153	4 153	-	4 504	4 602	4 653
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		29 998	31 292	46 379	45 697	46 084	46 084	-	52 036	58 265	60 499
Other own revenue	2	1 396	2 659	732	972	972	972	-	958	990	1 024
Gains on disposal of PPE		2 311	9	6 696	8 400	250	250	-	4 040	2 080	2 120
Total Revenue (excl. capital transfers and contributions)		165 598	179 828	204 489	216 983	209 220	209 220	-	232 419	251 965	269 811
Expenditure By Type											
Employee related costs	2	60 712	61 067	72 204	82 244	80 532	80 532	-	83 530	89 181	94 387
Remuneration of councillors		2 542	2 711	2 928	3 148	3 148	3 148	-	3 407	3 645	3 864
Debt impairment	3	(5 275)	1 237	9 013	3 825	3 825	3 825	-	6 707	7 231	7 796
Depreciation and asset impairment	2	6 438	8 124	9 235	10 547	10 547	10 547	-	10 539	11 312	12 152
Finance charges		2 341	2 038	1 449	1 252	1 252	1 252	-	1 028	790	510
Bulk purchases	2	41 676	54 851	62 786	69 482	69 482	69 482	-	73 763	81 139	89 253
Other Materials	8	333	433	334	752	823	823	-	388	406	428
Contracted services		8 988	8 228	10 292	12 370	13 101	13 101	-	13 527	13 980	14 532
Transfers and grants		1 413	1 820	1 434	3 872	2 472	2 472	-	4 256	5 339	6 274
Other expenditure	4,5	37 700	38 718	33 393	33 072	34 342	34 342	-	30 869	30 330	33 410
Loss on disposal of PPE		-	1 228	-	482	482	482	-	-	-	-
Total Expenditure		156 868	180 454	203 066	221 047	220 008	220 008	-	228 015	243 352	262 605
Surplus/(Deficit)											
Transfers recognised - capital	6	8 730	(626)	1 423	(4 065)	(10 789)	(10 789)	-	4 404	8 613	7 206
Contributions recognised - capital		7 872	10 251	12 434	13 311	13 311	13 311	-	14 383	14 943	15 422
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		16 602	9 625	13 857	9 246	2 522	2 522	-	18 787	23 556	22 628
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		16 602	9 625	13 857	9 246	2 522	2 522	-	18 787	23 556	22 628
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		16 602	9 625	13 857	9 246	2 522	2 522	-	18 787	23 556	22 628
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		16 602	9 625	13 857	9 246	2 522	2 522	-	18 787	23 556	22 628

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Kwazulu-Natal: Nquthu(KZN242) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Wazirabad - Total: Rs.22242 - Table A4 Budgeted Financial Performance (Revenue and Expenditure) for 4th Quarter ended 30 June 2014 (Figures Financed as at 2014/10/30)											
Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Revenue By Source											
Property rates	2	5 990	5 872	10 292	17 400	17 400	17 400	-	17 334	18 270	19 293
Property rates - penalties and collection charges		739	543	723	383	383	383	-	381	402	424
Service charges - electricity revenue	2	6 223	8 375	8 579	-	16 500	16 500	-	15 964	16 858	17 769
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	3 234	3 595	3 794	-	3 104	3 104	-	1 347	1 422	1 499
Service charges - other		-	-	-	19 604	-	-	-	-	-	-
Rental of facilities and equipment		527	454	489	512	512	512	-	547	582	619
Interest earned - external investments		529	2 255	3 716	1 046	2 996	2 996	-	2 000	2 130	2 268
Interest earned - outstanding debtors		-	-	-	346	346	346	-	345	364	384
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		281	161	186	95	95	95	-	95	110	121
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		69	72	83	-	-	-	-	-	-	-
Transfers recognised - operational		51 208	65 224	85 636	84 643	84 643	84 643	-	97 489	119 773	120 229
Other own revenue	2	406	409	412	473	473	473	-	750	791	837
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		69 206	86 960	113 909	124 501	126 452	126 452	-	136 253	160 702	163 443
Expenditure By Type											
Employee related costs	2	17 015	17 301	22 277	32 614	32 614	32 614	-	37 094	38 861	40 959
Remuneration of councillors		6 051	6 795	7 338	10 130	10 130	10 130	-	13 399	14 150	14 914
Debt impairment	3	1 685	2 202	2 961	2 000	2 000	2 000	-	1 000	1 060	1 124
Depreciation and asset impairment	2	4 133	4 815	5 172	5 625	5 625	5 625	-	5 500	5 830	6 180
Finance charges		272	192	83	136	136	136	-	148	142	145
Bulk purchases	2	9 130	11 553	13 578	16 500	16 350	16 350	-	17 000	17 952	18 921
Other Materials	8	742	273	351	1 252	1 252	1 252	-	808	1 195	1 288
Contracted services		1 565	2 516	3 179	5 944	5 944	5 944	-	6 580	6 777	7 356
Transfers and grants		3 909	2 888	13 671	4 000	4 000	4 000	-	3 000	3 300	3 630
Other expenditure	4,5	8 350	14 238	23 057	33 265	33 265	33 265	-	26 317	34 820	37 319
Loss on disposal of PPE		139	-	80	-	-	-	-	-	-	-
Total Expenditure		52 991	62 772	91 746	111 465	111 316	111 316	-	110 846	124 086	131 836
Surplus/(Deficit)											
Transfers recognised - capital		12 378	30 164	33 811	39 060	43 738	43 738	-	80 259	46 423	70 133
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		28 593	54 352	55 975	52 096	58 874	58 874	-	105 665	83 039	101 741
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		28 593	54 352	55 975	52 096	58 874	58 874	-	105 665	83 039	101 741
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		28 593	54 352	55 975	52 096	58 874	58 874	-	105 665	83 039	101 741
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		28 593	54 352	55 975	52 096	58 874	58 874	-	105 665	83 039	101 741

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Kwazulu-Natal: Msinga(KZN244) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands	1										
Revenue By Source											
Property rates	2	441	441	2 472	500	500	500	-	3 702	761	799
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	21	21	21	-	23	23	-	45	47	47
Service charges - other		-	-	-	23	-	-	-	-	-	-
Rental of facilities and equipment		277	267	383	130	130	130	-	307	323	339
Interest earned - external investments		3 748	3 594	4 043	3 000	3 000	3 000	-	3 150	3 308	3 473
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		46 328	59 011	69 621	97 566	97 566	97 566	-	118 035	123 937	130 134
Other own revenue	2	155	399	1 631	307	307	307	-	157	165	174
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		50 970	63 733	78 170	101 526	101 526	101 526	-	125 396	128 541	134 966
Expenditure By Type											
Employee related costs	2	10 236	12 591	15 545	17 468	17 468	17 468	-	26 934	28 323	29 784
Remuneration of councillors		6 467	7 525	8 084	8 667	8 667	8 667	-	9 752	10 051	10 553
Debt impairment	3	454	468	520	550	550	550	-	550	550	550
Depreciation and asset impairment	2	6 268	8 230	10 868	9 816	9 816	9 816	-	10 264	10 767	11 295
Finance charges		-	-	-	-	-	-	-	315	331	347
Bulk purchases	2	-	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contracted services		1 729	1 394	1 575	7 345	7 345	7 345	-	8 850	9 293	9 757
Transfers and grants		4 856	4 981	6 836	8 400	8 400	8 400	-	8 000	8 400	8 820
Other expenditure	4,5	38 093	37 435	36 498	43 057	43 057	43 057	-	61 865	64 953	68 196
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		68 103	72 623	79 925	95 302	95 303	95 303	-	126 530	132 667	139 302
Surplus/(Deficit)		(17 133)	(8 890)	(1 755)	6 224	6 223	6 223	-	(1 134)	(4 126)	(4 336)
Transfers recognised - capital	6	38 936	35 469	32 921	-	31 844	31 844	-	36 513	38 339	40 256
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		21 803	26 579	31 166	6 224	38 067	38 067	-	35 379	34 212	35 919
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		21 803	26 579	31 166	6 224	38 067	38 067	-	35 379	34 212	35 919
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		21 803	26 579	31 166	6 224	38 067	38 067	-	35 379	34 212	35 919
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		21 803	26 579	31 166	6 224	38 067	38 067	-	35 379	34 212	35 919

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Kwazulu-Natal: Umvoti(KZN245) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description		Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Revenue By Source												
Property rates	2		13 565	13 799	18 623	20 461	21 360	21 360	-	22 598	23 818	25 009
Property rates - penalties and collection charges			1 180	1 251	1 127	1 330	1 300	1 300	-	1 551	1 629	1 710
Service charges - electricity revenue	2		34 013	42 433	48 680	52 291	54 032	54 032	-	56 539	59 592	62 571
Service charges - water revenue	2		-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2		-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2		4 726	5 290	5 534	5 790	5 975	5 975	-	6 258	6 596	6 952
Service charges - other			317	563	778	872	872	872	-	798	841	886
Rental of facilities and equipment			2 998	2 819	2 881	3 032	3 005	3 005	-	3 107	3 275	3 452
Interest earned - external investments			2 939	3 261	3 886	2 700	3 000	3 000	-	3 000	3 162	3 333
Interest earned - outstanding debtors			157	154	170	183	172	172	-	180	190	200
Dividends received			-	-	-	-	-	-	-	-	-	-
Fines			325	491	846	804	704	704	-	805	848	894
Licences and permits			2 071	1 914	1 990	2 045	1 864	1 864	-	1 955	2 061	2 172
Agency services			925	970	1 054	1 110	1 100	1 100	-	1 150	1 212	1 278
Transfers recognised - operational			33 543	44 951	52 018	67 053	69 521	69 521	-	66 465	88 639	92 991
Other own revenue	2		2 801	842	288	171	81	81	-	141	149	157
Gains on disposal of PPE			91	-	210	10	10	10	-	10	11	11
Total Revenue (excl. capital transfers and contributions)			99 650	118 738	138 085	157 853	162 996	162 996	-	164 556	192 021	201 615
Expenditure By Type												
Employee related costs	2		26 264	34 672	40 809	53 005	48 015	48 015	-	71 856	75 736	79 826
Remuneration of councillors			4 316	4 668	6 488	6 729	7 317	7 317	-	6 320	6 661	7 021
Debt impairment	3		618	-	3 532	3 180	3 180	3 180	-	4 325	7 825	413
Depreciation and asset impairment	2		16 785	16 824	17 560	-	21 251	21 251	-	21 543	23 988	26 974
Finance charges			41	23	16	-	-	-	-	-	-	-
Bulk purchases	2		21 552	29 004	31 537	37 000	37 000	37 000	-	41 000	43 214	45 548
Other Materials	8		-	-	-	-	-	-	-	-	-	-
Contracted services			10 862	11 939	13 239	28 913	23 489	23 489	-	13 383	14 052	14 755
Transfers and grants			1 390	1 103	1 268	1 910	1 677	1 677	-	42 544	46 798	49 138
Other expenditure	4,5		24 235	28 649	37 473	45 171	35 299	35 299	-	25 383	26 653	27 986
Loss on disposal of PPE			-	-	-	-	-	-	-	-	-	-
Total Expenditure			106 062	126 881	151 922	175 909	177 228	177 228	-	226 353	244 928	251 660
Surplus/(Deficit)												
Transfers recognised - capital	6		11 326	8 604	25 702	18 851	18 851	18 851	-	40 426	56 793	65 845
Contributions recognised - capital			-	-	-	-	-	-	-	-	-	-
Contributed assets			-	-	-	-	-	-	-	-	-	-
			4 914	460	11 865	795	4 619	4 619	-	(21 371)	3 886	15 801
Surplus/(Deficit) after capital transfers and contributions			-	-	-	-	-	-	-	-	-	-
Taxation			-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation			4 914	460	11 865	795	4 619	4 619	-	(21 371)	3 886	15 801
Attributable to minorities			-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality			4 914	460	11 865	795	4 619	4 619	-	(21 371)	3 886	15 801
Share of surplus/ (deficit) of associate	7		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year			4 914	460	11 865	795	4 619	4 619	-	(21 371)	3 886	15 801

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Kwazulu-Natal: Umzinyathi(DC24) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Financial Performance (Revenue and Expenditure) for 4th Quarter ended 30 June 2014 (figures in Rands as at 2014/06/30)											
Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Revenue By Source											
Property rates	2	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	30 558	37 044	37 263	37 263	-	45 573	48 034	50 628
Service charges - sanitation revenue	2	-	-	10 281	10 251	10 251	10 251	-	12 192	12 850	13 544
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		237	238	321	454	224	224	-	230	242	255
Interest earned - external investments		5 742	3 434	1 840	1 583	6 574	6 574	-	6 942	7 317	7 712
Interest earned - outstanding debtors		-	-	11 931	5 500	6 714	6 714	-	7 090	7 473	7 876
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		146 224	232 112	296 593	196 392	196 892	196 892	-	220 188	219 161	242 393
Other own revenue	2	404	641	5 233	137	467	467	-	575	607	639
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		152 606	236 424	356 757	251 361	258 385	258 385	-	292 790	295 684	323 048
Expenditure By Type											
Employee related costs	2	22 722	32 024	42 348	103 612	88 912	88 912	-	99 957	118 855	115 941
Remuneration of councillors		2 086	3 274	3 377	3 306	3 968	3 968	-	3 767	3 970	4 185
Debt impairment	3	-	-	-	15 957	29 934	29 934	-	31 610	33 317	35 116
Depreciation and asset impairment	2	3 661	3 833	5 087	12 481	12 481	12 481	-	90 415	95 297	100 443
Finance charges		-	1	-	8 392	9 715	9 715	-	13 583	4 506	-
Bulk purchases	2	-	-	-	14 148	14 600	14 600	-	15 417	16 250	17 127
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contracted services		-	120 198	11 899	12 470	50 400	50 400	-	70 984	74 817	78 857
Transfers and grants		156 484	112 056	150 598	-	-	-	-	-	-	-
Other expenditure	4,5	148 829	23 997	183 577	74 585	130 461	130 461	-	85 827	89 296	93 804
Loss on disposal of PPE		-	194	136	-	-	-	-	-	-	-
Total Expenditure		333 782	295 578	397 021	244 951	340 471	340 471	-	411 560	436 308	445 474
Surplus/(Deficit)											
Transfers recognised - capital		133 369	161 942	196 447	244 087	244 087	244 087	-	348 917	530 760	292 614
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(47 807)	102 788	156 183	250 497	162 001	162 001	-	230 147	390 136	170 188
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(47 807)	102 788	156 183	250 497	162 001	162 001	-	230 147	390 136	170 188
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(47 807)	102 788	156 183	250 497	162 001	162 001	-	230 147	390 136	170 188
Share of surplus/ (deficit) of associate	7	(19 867)	(21 647)	43 868	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(67 674)	81 142	200 051	250 497	162 001	162 001	-	230 147	390 136	170 188

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Kwazulu-Natal: Newcastle(KZN252) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands	1										
Revenue By Source											
Property rates	2	152 387	157 893	165 197	186 121	186 121	186 121	-	242 670	259 657	277 833
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	326 993	-	437 311	567 581	567 581	567 581	-	609 525	660 601	712 690
Service charges - water revenue	2	150 788	-	135 209	153 604	153 604	153 604	-	164 356	175 861	188 172
Service charges - sanitation revenue	2	69 480	-	78 637	84 382	84 382	84 382	-	90 288	96 608	103 371
Service charges - refuse revenue	2	55 413	-	64 070	68 645	68 645	68 645	-	73 450	78 591	84 093
Service charges - other		3 081	683 860	3 191	-	-	-	-	-	-	-
Rental of facilities and equipment		2 652	5 703	3 677	5 890	5 890	5 890	-	6 479	7 126	7 839
Interest earned - external investments		25 091	23 125	94 281	17 436	16 872	16 872	-	16 872	16 872	16 872
Interest earned - outstanding debtors		-	-	-	30 000	7 599	7 599	-	8 131	8 700	9 309
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		2 872	1 572	2 597	2 570	2 570	2 570	-	2 827	3 110	3 421
Licences and permits		-	-	-	3	3	3	-	3	4	4
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		259 692	353 567	367 927	290 201	298 652	298 652	-	298 618	309 009	309 730
Other own revenue	2	15 674	213 261	11 416	7 918	11 189	11 189	-	13 142	15 392	14 893
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		1 064 122	1 438 982	1 363 513	1 414 350	1 403 108	1 403 108	-	1 526 362	1 631 532	1 728 226
Expenditure By Type											
Employee related costs	2	189 472	230 601	251 157	294 261	375 510	375 510	-	399 663	423 745	448 662
Remuneration of councillors		14 786	16 193	17 225	19 030	16 779	16 779	-	18 121	19 571	21 136
Debt impairment	3	174 137	-	279 062	90 149	90 149	90 149	-	296 728	317 499	339 724
Depreciation and asset impairment	2	221 236	219 845	260 083	229 489	293 328	293 328	-	238 002	238 002	208 198
Finance charges		5 867	6 650	7 300	16 366	10 430	10 430	-	22 158	27 105	27 105
Bulk purchases	2	283 223	349 411	383 643	400 000	400 000	400 000	-	432 240	467 079	504 725
Other Materials	8	-	-	-	2 411	3 234	3 234	-	3 557	3 050	3 162
Contracted services		12 229	17 531	26 091	129 328	62 173	62 173	-	161 322	124 017	127 914
Transfers and grants		-	-	-	-	-	-	-	54 913	58 394	62 123
Other expenditure	4,5	340 659	232 937	308 616	322 427	317 870	317 870	-	231 765	219 280	225 654
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		1 241 609	1 073 168	1 533 177	1 503 460	1 569 471	1 569 471	-	1 858 469	1 897 742	1 968 403
Surplus/(Deficit)		(177 487)	365 814	(169 664)	(89 110)	(166 363)	(166 363)	-	(332 107)	(266 210)	(240 177)
Transfers recognised - capital	6	64 550	-	-	-	-	-	-	-	-	-
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(112 937)	365 814	(169 664)	(89 110)	(166 363)	(166 363)	-	(332 107)	(266 210)	(240 177)
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(112 937)	365 814	(169 664)	(89 110)	(166 363)	(166 363)	-	(332 107)	(266 210)	(240 177)
Attributable to minorities		-	(112 405)	(113 877)	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(112 937)	253 409	(283 541)	(89 110)	(166 363)	(166 363)	-	(332 107)	(266 210)	(240 177)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(112 937)	253 409	(283 541)	(89 110)	(166 363)	(166 363)	-	(332 107)	(266 210)	(240 177)

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Kwazulu-Natal: eMdlalangi(KZN253) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Wazulud-Tatal: Ewaulangem(RZINZ33) - Table A4 Budgeted Financial Performance (Revenue and Expenditure) for 4th Quarter ended 30 June 2014 (figures in millions as at 2014/10/30)											
Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands	1										
Revenue By Source											
Property rates	2	5 968	8 902	10 255	10 854	12 571	12 571	-	12 660	13 343	14 064
Property rates - penalties and collection charges		178	1 010	1 644	1 953	1 953	1 953	-	2 066	2 177	2 295
Service charges - electricity revenue	2	8 502	9 805	10 463	11 722	11 722	11 722	-	12 027	12 911	13 861
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	1 091	1 193	1 266	1 327	1 327	1 327	-	1 394	1 469	1 548
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		1 347	1 183	1 033	1 017	1 210	1 210	-	1 497	1 578	1 663
Interest earned - external investments		513	658	864	917	1 017	1 017	-	1 078	1 136	1 198
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		165	116	97	66	66	66	-	101	107	112
Licences and permits		756	740	1 248	1 020	1 020	1 020	-	1 270	1 339	1 411
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		11 278	17 728	16 766	19 881	24 381	24 381	-	29 862	34 627	35 284
Other own revenue	2	1 117	1 819	958	1 260	1 141	1 141	-	1 295	1 364	1 438
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		30 913	43 154	44 594	50 017	56 408	56 408	-	63 249	70 051	72 874
Expenditure By Type											
Employee related costs	2	12 580	14 292	14 004	19 709	16 118	16 118	-	21 766	23 274	24 847
Remuneration of councillors		1 183	1 472	1 691	1 794	1 868	1 868	-	1 949	2 081	2 222
Debt impairment	3	1 047	5 306	2 111	1 000	2 000	2 000	-	2 000	2 108	2 222
Depreciation and asset impairment	2	5 472	16 089	3 822	6 578	6 578	6 578	-	5 008	5 085	5 106
Finance charges		119	172	108	150	105	105	-	171	180	190
Bulk purchases	2	6 143	9 268	8 412	10 211	10 211	10 211	-	11 034	11 983	13 013
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contracted services		-	-	1 229	100	1 272	1 272	-	1 346	1 437	1 535
Transfers and grants		2 089	2 718	2 831	-	-	-	-	-	-	-
Other expenditure	4,5	4 022	5 578	8 580	17 067	23 643	23 643	-	26 280	30 815	31 032
Loss on disposal of PPE		-	10	0	-	-	-	-	-	-	-
Total Expenditure		32 655	54 905	42 788	56 609	61 795	61 795	-	69 553	76 963	80 167
Surplus/(Deficit)											
Transfers recognised - capital		(1 742)	(11 751)	1 806	(6 592)	(5 387)	(5 387)	-	(6 303)	(6 912)	(7 293)
Contributions recognised - capital	6	4 279	5 178	7 609	9 932	9 932	9 932	-	9 050	9 227	9 431
Contributed assets		-	-	-	-	-	-	-	-	-	-
		2 537	(6 573)	9 415	3 340	4 545	4 545	-	2 747	2 315	2 138
Surplus/(Deficit) after capital transfers and contributions											
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation											
Attributable to minorities		2 537	(6 573)	9 415	3 340	4 545	4 545	-	2 747	2 315	2 138
		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality											
Share of surplus/ (deficit) of associate	7	2 537	(6 573)	9 415	3 340	4 545	4 545	-	2 747	2 315	2 138
		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year											
		2 537	(6 573)	9 415	3 340	4 545	4 545	-	2 747	2 315	2 138

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Kwazulu-Natal: Dannhauser(KZN254) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description		Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Revenue By Source												
Property rates	2		7 831	8 154	8 693	9 363	7 932	7 932	-	9 519	10 033	10 575
Property rates - penalties and collection charges			-	-	-	-	50	50	-	160	169	178
Service charges - electricity revenue	2		-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2		-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2		-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2		755	755	826	-	906	906	-	951	1 002	1 056
Service charges - other			-	-	-	906	-	-	-	-	-	-
Rental of facilities and equipment			201	104	128	-	113	113	-	118	125	192
Interest earned - external investments			1 175	1 084	1 048	1 316	1 316	1 316	-	1 610	1 697	1 789
Interest earned - outstanding debtors			70	-	-	-	-	-	-	-	-	-
Dividends received			-	-	-	-	-	-	-	-	-	-
Fines			172	157	282	-	500	500	-	701	738	779
Licences and permits			1 132	1 156	1 211	-	2 150	2 150	-	1 500	1 581	1 650
Agency services			-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational			53 741	66 452	71 908	57 046	60 246	60 246	-	64 513	78 733	78 950
Other own revenue	2		354	368	566	5 100	16 593	16 593	-	12 091	7 739	8 195
Gains on disposal of PPE			-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)			65 432	78 231	84 662	73 731	89 806	89 806	-	91 164	101 817	103 365
Expenditure By Type												
Employee related costs	2		12 063	14 401	14 698	21 584	20 364	20 364	-	28 241	29 931	31 851
Remuneration of councillors			4 089	4 344	4 357	5 412	5 828	5 828	-	6 555	6 930	7 312
Debt impairment	3		-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2		21 661	22 856	25 349	1 874	1 874	1 874	-	2 000	2 108	3 222
Finance charges			-	-	-	-	-	-	-	-	-	-
Bulk purchases	2		-	-	-	-	-	-	-	-	-	-
Other Materials	8		-	-	-	-	4 594	4 594	-	4 295	4 528	4 772
Contracted services			-	-	-	-	-	-	-	-	-	-
Transfers and grants			16 698	11 182	3 317	-	60 394	60 394	-	-	-	-
Other expenditure	4,5		25 804	40 737	28 670	22 771	32 511	32 511	-	29 879	32 947	34 741
Loss on disposal of PPE			-	122	141	-	-	-	-	-	-	-
Total Expenditure			80 314	93 641	76 532	51 641	125 564	125 564	-	70 971	76 444	81 898
Surplus/(Deficit)												
Transfers recognised - capital			(14 882)	(15 411)	8 130	22 090	(35 759)	(35 759)	-	20 193	25 373	21 467
Contributions recognised - capital	6		-	-	-	54 528	43 800	43 800	-	30 422	31 240	22 024
Contributed assets			-	-	-	-	29 165	29 165	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions			(14 882)	(15 411)	8 130	76 618	37 207	37 207	-	50 615	56 613	43 491
Taxation			-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation			(14 882)	(15 411)	8 130	76 618	37 207	37 207	-	50 615	56 613	43 491
Attributable to minorities			-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality			(14 882)	(15 411)	8 130	76 618	37 207	37 207	-	50 615	56 613	43 491
Share of surplus/ (deficit) of associate	7		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year			(14 882)	(15 411)	8 130	76 618	37 207	37 207	-	50 615	56 613	43 491

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Kwazulu-Natal: Amajuba(DC25) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description		Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Revenue By Source												
Property rates	2	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	14 892	10 696	10 696	-	14 892	15 771	16 638
Service charges - sanitation revenue	2	-	-	-	-	-	1 763	1 763	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	364	-	-	-	-	-	385	408	430
Interest earned - external investments		1 849	970	2 255	750	300	300	300	-	-	-	-
Interest earned - outstanding debtors		-	-	-	-	1 616	1 616	1 616	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		128 055	126 749	177 362	110 684	110 684	110 684	110 684	-	128 302	128 885	136 869
Other own revenue	2	56 813	303	128	200	533	533	533	-	74	78	83
Gains on disposal of PPE		185	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		186 902	128 022	180 109	126 526	125 591	125 591	125 591	-	143 653	145 142	154 020
Expenditure By Type												
Employee related costs	2	35 490	38 073	40 201	64 222	65 007	65 007	65 007	-	70 950	75 490	79 642
Remuneration of councillors		3 886	4 223	4 220	6 362	5 662	5 662	5 662	-	5 395	5 741	6 057
Debt impairment	3	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2	4 421	5 420	8 745	1 727	2 226	2 226	2 226	-	5 162	5 374	5 644
Finance charges		6	32	-	1 400	-	-	-	-	1 500	1 800	2 000
Bulk purchases	2	-	-	-	2 493	4 600	4 600	4 600	-	5 000	6 000	7 000
Other Materials	8	-	-	-	-	-	-	-	-	-	-	-
Contracted services		1 263	7 031	11 091	11 215	14 176	14 176	14 176	-	6 716	7 847	8 167
Transfers and grants		-	-	69 793	-	-	-	-	-	12 434	5 467	5 518
Other expenditure	4,5	152 174	35 508	55 781	37 764	33 297	33 297	33 297	-	31 303	33 972	36 721
Loss on disposal of PPE		-	103	-	-	-	-	-	-	-	-	-
Total Expenditure		197 238	90 390	189 831	125 182	124 968	124 968	124 968	-	138 459	141 691	150 749
Surplus/(Deficit)												
Transfers recognised - capital		(10 336)	37 632	(9 722)	1 344	623	623	623	-	5 194	3 451	3 272
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(10 336)	37 632	(9 722)	1 344	623	623	623	-	5 194	3 451	3 272
Taxation		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(10 336)	37 632	(9 722)	1 344	623	623	623	-	5 194	3 451	3 272
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(10 336)	37 632	(9 722)	1 344	623	623	623	-	5 194	3 451	3 272
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(10 336)	37 632	(9 722)	1 344	623	623	623	-	5 194	3 451	3 272

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Kwazulu-Natal: eDumbe(KZN261) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Wazulid-Tatal. eDumbe(KZIN2017) - Table A4 Budgeted Financial Performance (Revenue and Expenditure) for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)											
Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Revenue By Source											
Property rates	2	4 234	11 957	5 953	7 344	5 062	5 062	-	5 996	6 085	6 383
Property rates - penalties and collection charges		812	547	1 180	63	814	814	-	567	596	625
Service charges - electricity revenue	2	13 894	22 922	29 397	-	18 764	18 764	-	20 779	18 442	19 346
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	3 763	4 463	5 743	-	4 967	4 967	-	5 265	4 173	4 377
Service charges - other		-	-	-	21 517	-	-	-	-	-	-
Rental of facilities and equipment		95	202	1 184	1 294	1 261	1 261	-	1 204	1 265	1 327
Interest earned - external investments		103	337	228	35	134	134	-	134	141	148
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		565	565	786	479	300	300	-	300	316	331
Licences and permits		932	1 038	1 048	1 054	958	958	-	958	1 007	1 056
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		30 601	37 077	38 191	44 512	53 312	53 312	-	52 187	61 437	61 998
Other own revenue	2	3 706	3 900	4 949	3 430	6 079	6 079	-	5 052	3 552	3 726
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		58 705	83 008	88 659	79 728	91 651	91 651	-	92 441	97 014	99 318
Expenditure By Type											
Employee related costs	2	19 062	26 344	24 506	29 555	30 954	30 954	-	35 789	37 186	39 789
Remuneration of councillors		2 699	2 918	3 719	3 833	4 410	4 410	-	4 630	4 955	5 301
Debt impairment	3	-	12 268	-	1 265	-	-	-	-	-	-
Depreciation and asset impairment	2	2 855	6 374	9 225	-	1 380	1 380	-	3 106	3 231	3 360
Finance charges		122	777	-	-	120	120	-	150	156	162
Bulk purchases	2	7 984	13 065	14 048	13 510	13 510	13 510	-	15 800	16 432	17 089
Other Materials	8	2 292	3 217	1 354	150	-	-	-	2 463	2 437	2 535
Contracted services		-	2 372	3 574	2 502	2 502	2 502	-	2 776	2 887	3 003
Transfers and grants		4 747	2 950	4 242	-	-	-	-	200	208	216
Other expenditure	4,5	11 108	14 206	23 749	28 214	38 075	38 075	-	25 696	27 022	24 862
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		50 868	84 490	84 418	79 028	90 950	90 950	-	90 611	94 514	96 318
Surplus/(Deficit)											
Transfers recognised - capital	6	4 862	12 746	9 342	20 351	24 832	24 832	-	24 198	27 701	28 313
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		12 698	11 264	13 582	21 051	25 533	25 533	-	26 028	30 201	31 313
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		12 698	11 264	13 582	21 051	25 533	25 533	-	26 028	30 201	31 313
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		12 698	11 264	13 582	21 051	25 533	25 533	-	26 028	30 201	31 313
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		12 698	11 264	13 582	21 051	25 533	25 533	-	26 028	30 201	31 313

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Kwazulu-Natal: uPhongolo(KZN262) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description		Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Revenue By Source												
Property rates	2		10 255	10 952	14 051	13 837	17 797	17 797	-	23 064	24 425	25 768
Property rates - penalties and collection charges			-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2		14 689	18 309	23 303	23 868	24 273	24 273	-	26 529	27 604	29 123
Service charges - water revenue	2		-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2		-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2		3 801	3 967	4 410	5 617	5 175	5 175	-	6 785	7 185	7 580
Service charges - other			954	958	1 073	-	1 214	1 214	-	-	-	-
Rental of facilities and equipment			437	394	578	869	1 308	1 308	-	1 390	1 471	1 552
Interest earned - external investments			909	1 069	1 043	1 314	1 377	1 377	-	1 762	1 548	1 633
Interest earned - outstanding debtors			3 212	2 797	3 282	3 370	3 602	3 602	-	3 826	4 051	4 274
Dividends received			-	-	-	-	-	-	-	-	-	-
Fines			-	189	692	374	374	374	-	398	421	444
Licences and permits			2 986	2 330	2 143	2 315	2 294	2 294	-	2 436	2 580	2 722
Agency services			-	610	706	680	680	680	-	722	764	806
Transfers recognised - operational			47 433	56 429	63 318	72 388	73 197	73 197	-	82 855	100 462	102 027
Other own revenue	2		480	677	1 251	1 339	771	771	-	819	867	915
Gains on disposal of PPE			-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)			85 156	98 680	115 849	125 970	132 061	132 061	-	150 584	171 380	176 845
Expenditure By Type												
Employee related costs	2		26 649	27 832	33 774	35 555	37 526	37 526	-	45 665	48 577	51 665
Remuneration of councillors			4 220	5 842	5 997	6 880	7 041	7 041	-	7 393	7 762	8 150
Debt impairment	3		17 560	3 569	-	1 369	1 369	1 369	-	1 454	1 540	1 625
Depreciation and asset impairment	2		2 718	2 974	-	3 823	3 823	3 823	-	4 536	5 441	6 376
Finance charges			399	749	765	1 339	405	405	-	970	571	604
Bulk purchases	2		-	15 617	19 039	20 925	21 561	21 561	-	23 299	24 673	26 030
Other Materials	8		-	-	-	-	-	-	-	8 978	15 645	13 960
Contracted services			7 750	6 237	9 157	10 010	10 768	10 768	-	10 974	12 111	12 777
Transfers and grants			-	-	-	2 400	3 634	3 634	-	2 810	7 976	8 415
Other expenditure	4,5		31 566	23 448	34 294	44 939	43 559	43 559	-	37 174	45 376	47 236
Loss on disposal of PPE			1 830	339	-	-	-	-	-	-	-	-
Total Expenditure			92 691	86 607	103 025	127 241	129 686	129 686	-	143 252	169 672	176 837
Surplus/(Deficit)												
Transfers recognised - capital	6		(7 535)	12 074	12 824	(1 271)	2 375	2 375	-	7 332	1 708	8
Contributions recognised - capital			8 072	25 796	21 784	36 501	56 082	56 082	-	38 789	43 089	44 203
Contributed assets			-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions			537	37 869	34 607	35 230	58 457	58 457	-	46 121	44 797	44 211
Taxation			-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation			537	37 869	34 607	35 230	58 457	58 457	-	46 121	44 797	44 211
Attributable to minorities			-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality			537	37 869	34 607	35 230	58 457	58 457	-	46 121	44 797	44 211
Share of surplus/ (deficit) of associate	7		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year			537	37 869	34 607	35 230	58 457	58 457	-	46 121	44 797	44 211

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Kwazulu-Natal: Abaqulusi(KZN263) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description		Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Revenue By Source												
Property rates	2		31 266	35 131	41 574	50 711	48 000	48 000	-	55 650	56 839	59 908
Property rates - penalties and collection charges			-	881	851	853	1 300	1 300	-	1 400	1 587	1 673
Service charges - electricity revenue	2		105 090	116 770	126 394	146 745	140 909	140 909	-	161 919	162 302	171 066
Service charges - water revenue	2		20 609	23 241	30 842	34 739	34 430	34 430	-	39 759	45 387	49 929
Service charges - sanitation revenue	2		13 853	14 809	16 411	18 719	19 266	19 266	-	22 170	23 370	24 632
Service charges - refuse revenue	2		10 808	11 496	12 232	14 031	14 031	14 031	-	16 136	16 913	17 826
Service charges - other			-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment			518	651	800	687	1 303	1 303	-	1 305	1 396	1 471
Interest earned - external investments			3 467	3 522	3 970	2 766	3 739	3 739	-	4 254	4 585	4 833
Interest earned - outstanding debtors			1 337	17	9	11	-	-	-	-	-	-
Dividends received			-	-	-	-	-	-	-	-	-	-
Fines			1 538	1 497	1 845	1 582	2 011	2 011	-	2 240	2 062	2 173
Licences and permits			4 451	6 207	5 216	5 897	4 793	4 793	-	5 428	4 827	5 088
Agency services			-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational			60 981	91 325	94 084	92 080	101 230	101 230	-	106 545	120 021	122 100
Other own revenue	2		1 707	1 265	4 403	2 594	5 775	5 775	-	3 203	5 785	6 094
Gains on disposal of PPE			-	956	382	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)			255 624	307 769	339 014	371 415	376 787	376 787	-	420 010	445 074	466 794
Expenditure By Type												
Employee related costs	2		89 055	96 280	101 305	118 884	108 489	108 489	-	110 424	213 884	227 566
Remuneration of councillors			9 992	11 264	12 093	14 348	13 417	13 417	-	15 495	15 246	16 222
Debt impairment	3		-	5 649	7 351	1 500	1 500	1 500	-	1 602	1 670	1 760
Depreciation and asset impairment	2		16 848	69 785	71 856	19 411	75 511	75 511	-	20 770	86 544	92 231
Finance charges			-	126	2 325	-	-	-	-	-	-	-
Bulk purchases	2		79 985	101 328	112 200	119 285	125 890	125 890	-	144 157	182 731	197 259
Other Materials	8		-	-	-	-	-	-	-	28 803	90 845	95 595
Contracted services			4 128	22 887	26 186	38 814	31 427	31 427	-	32 443	48 882	51 624
Transfers and grants			14 871	27 871	19 155	12 195	28 233	28 233	-	12 726	15 177	15 916
Other expenditure	4,5		67 249	53 280	60 474	65 713	81 588	81 588	-	83 916	153 866	152 562
Loss on disposal of PPE			-	-	-	-	-	-	-	-	-	-
Total Expenditure			282 128	388 471	412 945	390 151	466 056	466 056	-	450 334	808 845	850 735
Surplus/(Deficit)												
Transfers recognised - capital			(26 504)	(80 702)	(73 931)	(18 736)	(89 269)	(89 269)	-	(30 324)	(363 771)	(383 941)
Contributions recognised - capital	6		21 266	16 494	22 801	9 000	38 982	38 982	-	49 182	44 883	46 373
Contributed assets			-	-	-	-	-	-	-	-	-	-
			-	-	-	44 266	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions			(5 238)	(64 208)	(51 130)	34 530	(50 287)	(50 287)	-	18 858	(318 888)	(337 568)
Taxation			-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation			(5 238)	(64 208)	(51 130)	34 530	(50 287)	(50 287)	-	18 858	(318 888)	(337 568)
Attributable to minorities			-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality			(5 238)	(64 208)	(51 130)	34 530	(50 287)	(50 287)	-	18 858	(318 888)	(337 568)
Share of surplus/ (deficit) of associate	7		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year			(5 238)	(64 208)	(51 130)	34 530	(50 287)	(50 287)	-	18 858	(318 888)	(337 568)

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Kwazulu-Natal: Nongoma(KZN265) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands	1										
Revenue By Source											
Property rates	2	2 756	5 758	7 646	8 411	22 082	22 082	-	23 407	24 812	26 300
Property rates - penalties and collection charges		-	-	-	1 363	4 693	4 693	-	4 975	5 273	5 590
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	1 012	1 470	1 568	1 655	1 508	1 508	-	1 602	1 696	1 790
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		1	139	149	186	166	166	-	177	187	197
Interest earned - external investments		1 060	1 619	1 754	482	482	482	-	512	542	572
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		30	96	72	67	67	67	-	71	76	80
Licences and permits		748	723	647	2 010	628	628	-	1 010	1 070	1 128
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		52 575	55 954	75 393	85 384	85 534	85 534	-	100 870	127 122	127 876
Other own revenue	2	899	172	559	401	914	914	-	628	665	702
Gains on disposal of PPE		22	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		59 102	65 931	87 787	99 959	116 074	116 074	-	133 252	161 443	164 235
Expenditure By Type											
Employee related costs	2	23 943	29 888	42 515	39 757	46 354	46 354	-	49 591	52 764	56 141
Remuneration of councillors		7 390	8 855	8 329	10 427	10 427	10 427	-	11 052	11 605	12 185
Debt impairment	3	5 990	1 508	887	974	1 198	1 198	-	1 272	1 347	1 405
Depreciation and asset impairment	2	3 188	9 788	9 952	3 478	9 970	9 970	-	10 588	11 212	11 829
Finance charges		276	415	381	1 125	78	78	-	462	1 081	2 058
Bulk purchases	2	-	-	-	-	-	-	-	-	-	-
Other Materials	8	1 980	2 842	2 548	-	-	-	-	-	-	-
Contracted services		1 914	3 682	5 101	6 745	11 540	11 540	-	15 632	18 932	19 973
Transfers and grants		67	31	67	99	116	116	-	122	129	136
Other expenditure	4,5	25 833	28 531	25 707	28 669	30 075	30 075	-	35 730	40 808	43 068
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		70 581	85 539	95 485	91 275	109 757	109 757	-	124 449	137 878	146 795
Surplus/(Deficit)											
Transfers recognised - capital	6	(11 479)	(19 608)	(7 699)	8 684	6 318	6 318	-	8 803	23 565	17 440
Contributions recognised - capital		36 240	63 384	71 787	61 443	53 343	53 343	-	45 679	41 160	42 422
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		24 761	43 776	64 088	70 127	59 661	59 661	-	54 482	64 725	59 862
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		24 761	43 776	64 088	70 127	59 661	59 661	-	54 482	64 725	59 862
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		24 761	43 776	64 088	70 127	59 661	59 661	-	54 482	64 725	59 862
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		24 761	43 776	64 088	70 127	59 661	59 661	-	54 482	64 725	59 862

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Kwazulu-Natal: Ulundi(KZN266) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description		Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Revenue By Source												
Property rates	2		18 544	20 777	22 757	20 600	43 096	43 096	-	45 766	48 466	51 131
Property rates - penalties and collection charges			7 866	8 018	4 835	1 800	856	856	-	904	958	1 010
Service charges - electricity revenue	2		-	-	43 661	60 851	71 253	71 253	-	72 969	77 274	81 525
Service charges - water revenue	2		-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2		-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2		-	-	4 595	4 672	5 311	5 311	-	6 416	6 794	7 168
Service charges - other			37 621	39 003	-	-	-	-	-	-	-	-
Rental of facilities and equipment			386	692	741	-	388	388	-	600	635	670
Interest earned - external investments			414	114	209	170	180	180	-	250	265	279
Interest earned - outstanding debtors			-	-	-	-	-	-	-	-	-	-
Dividends received			-	-	-	-	-	-	-	-	-	-
Fines			678	1 383	2 209	7 688	2 800	2 800	-	3 405	3 606	3 804
Licences and permits			1 638	2 282	2 247	-	2 547	2 547	-	2 547	2 547	2 687
Agency services			-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational			66 511	68 274	87 130	91 573	90 084	90 084	-	106 031	112 286	118 461
Other own revenue	2		6 230	4 635	20 147	621	1 028	1 028	-	3 103	3 286	3 466
Gains on disposal of PPE			210	695	120	-	-	-	-	4 436	-	-
Total Revenue (excl. capital transfers and contributions)			140 096	145 873	188 650	187 975	217 543	217 543	-	246 427	256 117	270 201
Expenditure By Type												
Employee related costs	2		51 090	58 467	68 492	64 997	71 844	71 844	-	80 075	84 799	89 463
Remuneration of councillors			9 081	10 443	10 859	12 921	13 094	13 094	-	13 239	14 020	14 791
Debt impairment	3		-	61 142	2 438	-	6 500	6 500	-	6 903	7 310	7 712
Depreciation and asset impairment	2		66 533	156 907	63 462	46 000	65 967	65 967	-	70 089	74 224	78 306
Finance charges			107	71	16	300	300	300	-	150	159	168
Bulk purchases	2		33 898	44 916	49 249	45 940	56 036	56 036	-	58 472	61 922	65 327
Other Materials	8		-	-	-	-	235	235	-	85	89	94
Contracted services			16 503	20 718	33 712	-	77 740	77 740	-	70 609	74 773	78 886
Transfers and grants			-	-	-	-	-	-	-	-	-	-
Other expenditure	4,5		24 263	25 500	44 453	96 962	25 756	25 756	-	49 560	52 487	55 372
Loss on disposal of PPE			-	-	-	-	-	-	-	-	-	-
Total Expenditure			201 475	378 165	272 681	267 120	317 472	317 472	-	349 181	369 783	390 119
Surplus/(Deficit)												
Transfers recognised - capital			(61 379)	(232 292)	(84 030)	(79 145)	(99 929)	(99 929)	-	(102 755)	(113 666)	(119 918)
Contributions recognised - capital	6		18 300	23 828	34 700	35 381	35 381	35 381	-	34 610	40 216	40 432
Contributed assets			-	-	-	-	-	-	-	-	-	-
			(43 079)	(208 464)	(49 330)	(43 764)	(64 548)	(64 548)	-	(68 145)	(73 450)	(79 486)
Surplus/(Deficit) after capital transfers and contributions			-	-	-	-	-	-	-	-	-	-
Taxation			-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation			(43 079)	(208 464)	(49 330)	(43 764)	(64 548)	(64 548)	-	(68 145)	(73 450)	(79 486)
Attributable to minorities			-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality			(43 079)	(208 464)	(49 330)	(43 764)	(64 548)	(64 548)	-	(68 145)	(73 450)	(79 486)
Share of surplus/ (deficit) of associate	7		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year			(43 079)	(208 464)	(49 330)	(43 764)	(64 548)	(64 548)	-	(68 145)	(73 450)	(79 486)

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Kwazulu-Natal: Zululand(DC26) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands	1										
Revenue By Source											
Property rates	2	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	16 239	27 078	23 915	34 055	34 055	34 055	-	21 949	23 135	24 383
Service charges - sanitation revenue	2	7 447	-	-	520	-	-	-	7 348	7 744	8 163
Service charges - refuse revenue	2	-	-	-	-	520	520	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		84	98	106	104	104	104	-	65	68	72
Interest earned - external investments		12 317	13 253	11 829	13 981	13 981	13 981	-	8 581	9 043	9 533
Interest earned - outstanding debtors		574	954	445	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		218 626	569 632	304 593	292 472	299 636	299 636	-	312 569	328 802	354 986
Other own revenue	2	1 411	3 208	1 834	139 693	147 643	147 643	-	181 672	181 616	186 634
Gains on disposal of PPE		-	27	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		256 698	614 249	342 723	480 824	495 938	495 938	-	532 184	550 408	583 771
Expenditure By Type											
Employee related costs	2	84 261	92 255	113 005	129 968	129 968	129 968	-	142 395	163 272	174 073
Remuneration of councillors		4 792	5 674	6 054	6 272	6 272	6 272	-	6 467	6 815	7 184
Debt impairment	3	14 996	6 500	2 526	3 404	3 404	3 404	-	3 594	3 788	3 993
Depreciation and asset impairment	2	31 574	32 073	30 074	35 280	35 280	35 280	-	45 618	48 081	50 678
Finance charges		618	253	11	11	11	11	-	11	11	11
Bulk purchases	2	39 166	52 496	67 096	75 575	75 575	75 575	-	84 865	89 474	94 332
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contracted services		4 344	7 258	10 691	62 040	62 040	62 040	-	72 233	74 389	78 544
Transfers and grants		900	981	1 042	1 939	1 939	1 939	-	1 981	1 262	1 307
Other expenditure	4,5	173 719	204 908	225 275	137 938	150 152	150 152	-	157 006	152 287	162 025
Loss on disposal of PPE		23	-	-	-	-	-	-	-	-	-
Total Expenditure		354 394	402 398	455 774	452 427	464 641	464 641	-	514 170	539 379	572 147
Surplus/(Deficit)		(97 695)	211 852	(113 051)	28 397	31 297	31 297	-	18 014	11 029	11 624
Transfers recognised - capital	6	199 977	-	346 068	359 031	359 031	359 031	-	336 994	429 235	507 693
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		102 281	211 852	233 016	387 428	390 328	390 328	-	355 008	440 264	519 317
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		102 281	211 852	233 016	387 428	390 328	390 328	-	355 008	440 264	519 317
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		102 281	211 852	233 016	387 428	390 328	390 328	-	355 008	440 264	519 317
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		102 281	211 852	233 016	387 428	390 328	390 328	-	355 008	440 264	519 317

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Kwazulu-Natal: Umhlabuyalingana(KZN271) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description		Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Revenue By Source												
Property rates	2		1 653	3 306	10 698	6 392	14 486	14 486	-	15 297	16 123	16 994
Property rates - penalties and collection charges			-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2		-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2		-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2		-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2		33	-	-	130	75	75	-	80	88	89
Service charges - other			-	-	218	-	-	-	-	-	-	-
Rental of facilities and equipment			-	33	40	47	47	47	-	49	52	55
Interest earned - external investments			974	1 525	1 817	350	3 888	3 888	-	4 106	4 327	4 561
Interest earned - outstanding debtors			-	-	-	-	-	-	-	-	-	-
Dividends received			-	-	-	-	-	-	-	-	-	-
Fines			42	114	99	300	150	150	-	450	1 581	1 666
Licences and permits			1 084	1 574	3 426	2 969	3 469	3 469	-	3 469	3 657	3 854
Agency services			-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational			12 716	49 254	62 320	73 285	74 139	74 139	-	93 146	125 021	129 617
Other own revenue	2		981	71	561	8 152	135	135	-	142	150	158
Gains on disposal of PPE			-	20	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)			17 483	55 897	79 180	91 625	96 389	96 389	-	116 739	151 000	156 994
Expenditure By Type												
Employee related costs	2		10 119	10 381	14 191	23 189	26 051	26 051	-	32 830	34 086	35 707
Remuneration of councillors			4 448	6 756	7 542	7 792	8 061	8 061	-	8 364	8 816	9 292
Debt impairment	3		271	2 503	-	-	2 303	2 303	-	2 700	2 700	2 600
Depreciation and asset impairment	2		7 551	5 892	10 193	2 225	7 327	7 327	-	7 738	8 156	8 596
Finance charges			60	64	-	-	-	-	-	-	-	-
Bulk purchases	2		-	-	-	-	-	-	-	-	-	-
Other Materials	8		-	-	-	-	-	-	-	-	-	-
Contracted services			63	68	2 839	9 463	5 768	5 768	-	36 851	30 325	39 290
Transfers and grants			-	-	-	-	-	-	-	-	-	-
Other expenditure	4,5		9 144	14 826	20 842	38 285	39 286	39 286	-	16 250	24 134	17 719
Loss on disposal of PPE			-	-	-	-	-	-	-	-	-	-
Total Expenditure			31 655	40 491	55 606	80 953	88 797	88 797	-	104 733	108 216	113 204
Surplus/(Deficit)												
Transfers recognised - capital	6		(14 172)	15 407	23 574	10 672	7 592	7 592	-	12 006	42 783	43 790
Contributions recognised - capital			36 428	38 499	41 524	38 502	30 802	30 802	-	34 590	43 126	44 531
Contributed assets			-	-	-	-	-	-	-	-	-	-
			-	-	-	-	8 116	8 116	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions			22 256	53 905	65 098	49 174	46 510	46 510	-	46 596	85 909	88 321
Taxation			-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation			22 256	53 905	65 098	49 174	46 510	46 510	-	46 596	85 909	88 321
Attributable to minorities			-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality			22 256	53 905	65 098	49 174	46 510	46 510	-	46 596	85 909	88 321
Share of surplus/ (deficit) of associate	7		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year			22 256	53 905	65 098	49 174	46 510	46 510	-	46 596	85 909	88 321

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Kwazulu-Natal: Jozini(KZN272) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description		Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Revenue By Source												
Property rates	2		8 581	10 117	11 911	17 986	17 973	17 973	-	33 211	35 004	36 895
Property rates - penalties and collection charges			-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2		-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2		-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2		-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2		1 962	-	-	3 493	4 464	4 464	-	5 080	5 380	5 675
Service charges - other			-	2 022	1 993	-	-	-	-	-	-	-
Rental of facilities and equipment			95	246	595	869	969	969	-	1 027	1 087	1 147
Interest earned - external investments			1 948	1 980	2 715	4 710	2 710	2 710	-	3 983	4 198	4 425
Interest earned - outstanding debtors			2 081	3 332	5 119	3 893	6 031	6 031	-	6 357	6 700	7 062
Dividends received			-	-	-	-	-	-	-	-	-	-
Fines			95	167	237	388	423	423	-	296	313	330
Licences and permits			-	58	731	735	835	835	-	500	527	555
Agency services			-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational			48 546	88 680	78 533	89 911	90 061	90 061	-	111 119	141 707	144 255
Other own revenue	2		298	918	7 858	2 098	2 728	2 728	-	1 544	1 634	1 730
Gains on disposal of PPE			-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)			63 607	107 519	109 691	124 083	126 195	126 195	-	163 117	196 550	202 074
Expenditure By Type												
Employee related costs	2		21 610	23 252	30 466	32 084	28 911	28 911	-	36 285	38 532	41 018
Remuneration of councillors			5 003	7 255	7 661	10 201	10 458	10 458	-	11 971	12 677	13 374
Debt impairment	3		5 015	-	16 549	2 000	2 000	2 000	-	5 000	5 270	5 555
Depreciation and asset impairment	2		2 985	5 827	11 213	1 000	1 000	1 000	-	11 055	11 652	12 281
Finance charges			-	-	-	-	-	-	-	-	-	-
Bulk purchases	2		-	-	-	-	-	-	-	-	-	-
Other Materials	8		-	-	-	-	-	-	-	-	-	-
Contracted services			3 548	5 803	3 040	5 853	8 178	8 178	-	5 497	6 112	6 443
Transfers and grants			3 910	3 097	12 582	4 391	2 591	2 591	-	2 000	2 118	2 234
Other expenditure	4,5		22 812	25 590	40 189	57 069	65 806	65 806	-	63 158	70 271	72 755
Loss on disposal of PPE			41	588	408	-	-	-	-	-	-	-
Total Expenditure			64 925	71 412	122 108	112 598	118 943	118 943	-	134 965	146 632	153 660
Surplus/(Deficit)												
Transfers recognised - capital			37 594	27 237	39 888	44 891	36 466	36 466	-	40 169	44 677	46 080
Contributions recognised - capital			-	-	-	-	-	-	-	-	-	-
Contributed assets			-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions			36 276	63 344	27 472	56 376	43 718	43 718	-	68 320	94 596	94 494
Taxation			-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation			36 276	63 344	27 472	56 376	43 718	43 718	-	68 320	94 596	94 494
Attributable to minorities			-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality			36 276	63 344	27 472	56 376	43 718	43 718	-	68 320	94 596	94 494
Share of surplus/ (deficit) of associate	7		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year			36 276	63 344	27 472	56 376	43 718	43 718	-	68 320	94 596	94 494

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Kwazulu-Natal: The Big 5 False Bay(KZN273) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description		Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Revenue By Source												
Property rates	2		3 957	5 170	6 525	6 829	9 159	9 159	-	9 745	10 291	10 867
Property rates - penalties and collection charges			691	995	846	-	-	-	-	-	-	-
Service charges - electricity revenue	2		-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2		-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2		-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2		1 237	1 020	1 078	1 303	1 472	1 472	-	1 566	1 653	1 746
Service charges - other			-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment			149	130	79	100	100	100	-	106	113	120
Interest earned - external investments			192	178	178	200	100	100	-	-	-	-
Interest earned - outstanding debtors			-	-	-	700	700	700	-	739	786	837
Dividends received			-	-	-	-	-	-	-	-	-	-
Fines			29	31	30	3 600	1 850	1 850	-	4 000	4 256	4 528
Licences and permits			-	-	-	-	-	-	-	-	-	-
Agency services			-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational			12 402	19 477	19 996	25 645	20 645	20 645	-	33 874	42 521	44 254
Other own revenue	2		45	571	198	200	100	100	-	156	165	174
Gains on disposal of PPE			807	-	-	4 200	3 800	3 800	-	2 000	-	-
Total Revenue (excl. capital transfers and contributions)			19 510	27 572	28 931	42 777	37 926	37 926	-	52 186	59 785	62 526
Expenditure By Type												
Employee related costs	2		6 753	8 715	9 814	14 333	13 800	13 800	-	16 715	17 785	18 923
Remuneration of councillors			1 373	1 430	1 416	1 646	1 658	1 658	-	1 760	1 873	1 992
Debt impairment	3		788	102	2 249	3 500	3 500	3 500	-	2 000	1 800	1 800
Depreciation and asset impairment	2		1 842	2 881	3 301	3 000	3 000	3 000	-	2 000	4 000	4 500
Finance charges			103	425	405	300	111	111	-	150	150	100
Bulk purchases	2		-	-	-	-	-	-	-	-	-	-
Other Materials	8		170	271	169	1 350	1 050	1 050	-	3 700	5 000	6 000
Contracted services			790	808	903	11 272	6 542	6 542	-	14 991	15 690	16 459
Transfers and grants			2 820	4 763	4 375	-	-	-	-	180	198	218
Other expenditure	4,5		9 012	9 954	11 076	7 115	8 164	8 164	-	10 139	10 747	11 392
Loss on disposal of PPE			-	-	-	-	-	-	-	-	-	-
Total Expenditure			23 651	29 348	33 707	42 516	37 825	37 825	-	51 635	57 242	61 384
Surplus/(Deficit)												
Transfers recognised - capital	6		(4 141)	(1 776)	(4 776)	261	101	101	-	551	2 543	1 142
Contributions recognised - capital			8 800	9 306	10 167	10 925	10 925	10 925	-	-	-	-
Contributed assets			-	-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions			4 659	7 531	5 391	11 186	11 026	11 026	-	551	2 543	1 142
Taxation			-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation			4 659	7 531	5 391	11 186	11 026	11 026	-	551	2 543	1 142
Attributable to minorities			-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality			4 659	7 531	5 391	11 186	11 026	11 026	-	551	2 543	1 142
Share of surplus/ (deficit) of associate	7		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year			4 659	7 531	5 391	11 186	11 026	11 026	-	551	2 543	1 142

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Kwazulu-Natal: Hlabisa(KZN274) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands											
Revenue By Source											
Property rates	2	307	259	345	300	402	402	-	1 086	1 108	1 130
Property rates - penalties and collection charges		113	129	41	120	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	660	232	308	289	21	21	-	43	45	48
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		192	207	311	317	258	258	-	340	237	261
Interest earned - external investments		895	852	577	450	501	501	-	360	372	384
Interest earned - outstanding debtors		-	-	-	30	359	359	-	32	33	36
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		6 283	1 623	545	2 914	80	80	-	200	240	300
Licences and permits		275	282	176	2 364	539	539	-	2 051	2 405	2 549
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		54 362	55 773	40 483	44 260	44 260	44 260	-	49 802	64 897	66 143
Other own revenue	2	276	1 010	172	1 562	6 563	6 563	-	53	57	57
Gains on disposal of PPE		-	-	-	-	5 800	5 800	-	2 150	150	150
Total Revenue (excl. capital transfers and contributions)		63 363	60 366	42 958	52 607	58 783	58 783	-	56 116	69 544	71 058
Expenditure By Type											
Employee related costs	2	14 061	13 675	16 513	21 303	18 501	18 501	-	25 343	26 894	28 623
Remuneration of councillors		6 885	3 642	3 756	4 756	4 756	4 756	-	5 307	5 684	5 957
Debt impairment	3	89	15	756	(324)	310	310	-	310	326	342
Depreciation and asset impairment	2	2 598	2 632	7 309	3 000	3 000	3 000	-	3 150	3 308	3 473
Finance charges		91	324	275	-	200	200	-	51	31	13
Bulk purchases	2	-	-	-	-	-	-	-	-	-	-
Other Materials	8	122	541	775	30	650	650	-	1 150	1 049	1 099
Contracted services		2 632	6	-	890	2 837	2 837	-	1 402	14 404	13 228
Transfers and grants		19 517	-	-	9 250	15 395	15 395	-	8 500	12 600	12 700
Other expenditure	4,5	20 760	49 424	25 717	9 800	9 993	9 993	-	10 306	9 807	10 319
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		66 756	70 259	55 099	48 705	55 642	55 642	-	55 518	74 103	75 754
Surplus/(Deficit)											
Transfers recognised - capital		12 706	9 822	8 151	12 188	13 913	13 913	-	13 902	14 441	14 897
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		9 313	(71)	(3 990)	16 090	17 055	17 055	-	14 500	9 881	10 202
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		9 313	(71)	(3 990)	16 090	17 055	17 055	-	14 500	9 881	10 202
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		9 313	(71)	(3 990)	16 090	17 055	17 055	-	14 500	9 881	10 202
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		9 313	(71)	(3 990)	16 090	17 055	17 055	-	14 500	9 881	10 202

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Kwazulu-Natal: Mtubatuba(KZN275) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands	1										
Revenue By Source											
Property rates	2	13 424	17 205	19 227	21 724	21 724	21 724	-	23 585	24 785	26 037
Property rates - penalties and collection charges		2 168	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	3 166	3 416	3 575	4 261	3 441	3 441	-	4 034	4 240	4 454
Service charges - other		1 453	1 433	1 448	1 658	1 658	1 658	-	1 658	1 658	1 658
Rental of facilities and equipment		270	255	216	161	201	201	-	817	859	902
Interest earned - external investments		200	72	455	300	400	400	-	424	446	468
Interest earned - outstanding debtors		-	5 973	4 126	4 067	4 067	4 067	-	4 311	4 530	4 759
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		199	233	2 321	15 955	153	153	-	1 745	1 834	1 926
Licences and permits		2 438	2 300	2 960	2 420	3 056	3 056	-	3 240	3 405	3 577
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		23 592	50 099	54 436	66 739	68 164	68 164	-	90 448	123 012	128 743
Other own revenue	2	900	3 616	2 640	339	1 198	1 198	-	1 269	1 333	1 401
Gains on disposal of PPE		-	-	-	162	1 175	1 175	-	4 425	4 650	4 885
Total Revenue (excl. capital transfers and contributions)		47 808	84 603	91 403	117 786	105 238	105 238	-	135 956	170 751	178 809
Expenditure By Type											
Employee related costs	2	20 065	27 428	32 893	50 950	37 767	37 767	-	43 017	46 458	50 175
Remuneration of councillors		2 465	9 789	10 061	10 879	10 004	10 004	-	10 502	11 027	11 578
Debt impairment	3	8 417	6 812	6 436	4 867	3 640	3 640	-	5 159	5 421	5 695
Depreciation and asset impairment	2	5 708	6 589	11 014	7 350	6 020	6 020	-	7 791	8 188	8 601
Finance charges		826	180	978	510	410	410	-	541	568	597
Bulk purchases	2	-	-	-	-	-	-	-	-	-	-
Other Materials	8	5 527	3 727	2 083	418	3 909	3 909	-	10 348	10 124	10 620
Contracted services		1 109	1 047	1 140	13 188	9 800	9 800	-	11 632	11 530	12 841
Transfers and grants		9 115	2 096	3 237	-	1 000	1 000	-	-	-	-
Other expenditure	4,5	19 300	21 757	23 900	39 458	24 625	24 625	-	18 740	19 695	20 688
Loss on disposal of PPE		-	2 500	(1 122)	-	-	-	-	-	-	-
Total Expenditure		72 532	81 924	90 620	127 620	97 175	97 175	-	107 729	113 011	120 796
Surplus/(Deficit)		(24 724)	2 679	784	(9 834)	8 064	8 064	-	28 226	57 740	58 013
Transfers recognised - capital		11 994	14 526	27 790	33 498	32 793	32 793	-	30 148	39 491	41 148
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(12 730)	17 205	28 574	23 664	40 857	40 857	-	58 374	97 231	99 161
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(12 730)	17 205	28 574	23 664	40 857	40 857	-	58 374	97 231	99 161
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(12 730)	17 205	28 574	23 664	40 857	40 857	-	58 374	97 231	99 161
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(12 730)	17 205	28 574	23 664	40 857	40 857	-	58 374	97 231	99 161

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Kwazulu-Natal: Umkhanyakude(DC27) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description		Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Revenue By Source												
Property rates	2	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	5 017	4 390	4 380	4 742	4 742	4 742	-	-	4 852	4 852	4 852
Service charges - water revenue	2	38 180	39 785	36 454	35 994	35 994	35 994	-	-	38 117	39 177	41 295
Service charges - sanitation revenue	2	1 430	1 618	1 087	1 699	1 699	1 699	-	-	1 834	1 981	2 140
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		167	121	104	165	130	130	-	-	189	199	210
Interest earned - external investments		4 799	11 144	12 525	12 870	10 000	10 000	-	-	18 245	19 157	20 115
Interest earned - outstanding debtors		-	4 898	1 538	-	665	665	-	-	1 629	1 717	1 810
Dividends received		-	-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		144 876	201 496	174 928	218 530	218 780	218 780	-	-	238 736	279 396	306 267
Other own revenue	2	430	442	680	36 270	45 350	45 350	-	-	17 349	7 726	3 655
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)			194 898	263 893	231 696	310 268	317 359	317 359	-	320 951	354 205	380 344
Expenditure By Type												
Employee related costs	2	60 481	60 616	70 538	118 630	107 449	107 449	-	-	113 787	121 070	128 959
Remuneration of councillors		3 419	6 464	6 244	10 354	10 906	10 906	-	-	10 447	11 011	11 656
Debt impairment	3	-	38 232	34 954	18 557	20 666	20 666	-	-	36 366	39 218	39 218
Depreciation and asset impairment	2	28	47 910	21 016	33 414	35 414	35 414	-	-	23 118	25 430	27 973
Finance charges		1 159	1 244	1 066	-	-	-	-	-	150	159	167
Bulk purchases	2	46 705	55 920	95 482	51 449	53 515	53 515	-	-	56 600	60 545	64 335
Other Materials	8	1 221	7 183	26 128	26 032	29 555	29 555	-	-	12 863	14 036	14 910
Contracted services		14 063	16 670	8 630	21 660	24 950	24 950	-	-	31 783	35 584	39 500
Transfers and grants		808	-	18 147	3 169	12 036	12 036	-	-	3 625	4 557	3 063
Other expenditure	4,5	10 340	20 504	79 060	27 004	55 580	55 580	-	-	32 211	42 595	50 563
Loss on disposal of PPE		(474)	-	-	-	-	-	-	-	-	-	-
Total Expenditure			137 750	254 742	361 264	310 268	350 071	350 071	-	320 951	354 205	380 344
Surplus/(Deficit)												
Transfers recognised - capital		57 148	9 151	(129 568)	0	(32 713)	(32 713)	-	-	-	-	-
Contributions recognised - capital	6	50 696	229 335	275 626	238 505	242 114	242 114	-	-	199 285	205 500	215 157
Contributed assets		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	3 000	70 712	70 712	-	-	7 000	3 000	2 000
Surplus/(Deficit) after capital transfers and contributions			107 844	238 486	146 058	241 505	280 113	280 113	-	206 285	208 500	217 157
Taxation		25	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation			107 819	238 486	146 058	241 505	280 113	280 113	-	206 285	208 500	217 157
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality			107 819	238 486	146 058	241 505	280 113	280 113	-	206 285	208 500	217 157
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year			107 819	238 486	146 058	241 505	280 113	280 113	-	206 285	208 500	217 157

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Kwazulu-Natal: Mfolozi(KZN281) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Wazirabad Local Municipal Corporation - Table A4 Budgeted Financial Performance (Revenue and Expenditure) for 4th Quarter ended 30 June 2014 (Figures in Rupees as at 2014/10/30)											
Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Revenue By Source											
Property rates	2	5 381	5 065	5 230	4 800	4 800	4 800	-	5 064	5 368	5 690
Property rates - penalties and collection charges		-	-	-	120	120	120	-	127	134	142
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	211	-	-	-	-	-	-	-	-	-
Service charges - other		-	218	240	280	280	280	-	296	313	332
Rental of facilities and equipment		89	119	82	100	100	100	-	111	120	130
Interest earned - external investments		192	417	-	150	150	150	-	250	280	300
Interest earned - outstanding debtors		-	-	623	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		124	133	349	500	500	500	-	4 000	4 500	5 000
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		33 716	44 638	56 055	61 304	62 684	62 684	-	73 150	97 031	100 676
Other own revenue	2	542	330	1 192	236	236	236	-	21 331	350	370
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		40 254	50 920	63 770	67 490	68 870	68 870	-	104 329	108 096	112 640
Expenditure By Type											
Employee related costs	2	15 264	16 184	17 511	20 828	22 528	22 528	-	25 244	28 300	29 888
Remuneration of councillors		4 541	6 060	6 393	6 927	7 628	7 628	-	7 435	7 770	8 122
Debt impairment	3	-	-	-	-	-	-	-	250	300	400
Depreciation and asset impairment	2	2 631	15 998	3 413	2 100	2 100	2 100	-	2 000	2 400	2 600
Finance charges		1 042	495	82	293	293	293	-	168	180	200
Bulk purchases	2	-	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	3 072	-	-	-	-	-	-	-
Contracted services		628	545	860	600	600	600	-	2 000	2 400	2 800
Transfers and grants		9 594	45	-	375	375	375	-	450	450	450
Other expenditure	4,5	24 471	23 224	20 778	30 282	32 162	32 162	-	36 991	42 298	48 529
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		58 170	62 551	52 111	61 405	65 686	65 686	-	74 538	84 098	92 989
Surplus/(Deficit)											
Transfers recognised - capital		(17 916)	(11 631)	11 659	6 085	3 184	3 184	-	29 791	23 998	19 651
Contributions recognised - capital	6	24 054	15 236	-	20 640	20 640	20 640	-	32 452	32 583	33 527
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		6 138	3 606	11 659	26 725	23 824	23 824	-	62 243	56 581	53 178
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		6 138	3 606	11 659	26 725	23 824	23 824	-	62 243	56 581	53 178
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		6 138	3 606	11 659	26 725	23 824	23 824	-	62 243	56 581	53 178
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		6 138	3 606	11 659	26 725	23 824	23 824	-	62 243	56 581	53 178

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Kwazulu-Natal: uMhlathuze(KZN282) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description		Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework			
R thousands		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17	
Revenue By Source													
Property rates	2		178 078	204 614	238 007	275 000	280 000	280 000	-	314 000	345 400	379 940	
Property rates - penalties and collection charges			-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue	2		765 731	966 962	1 091 706	1 144 131	1 291 254	1 291 254	-	1 385 000	1 495 800	1 615 464	
Service charges - water revenue	2		128 360	134 008	158 637	167 641	175 480	175 480	-	204 600	222 922	242 887	
Service charges - sanitation revenue	2		54 755	59 702	66 946	74 242	72 844	72 844	-	78 000	84 240	90 979	
Service charges - refuse revenue	2		39 044	46 088	52 520	57 320	58 660	58 660	-	62 000	66 960	72 317	
Service charges - other			-	-	-	8 782	9 232	9 232	-	-	-	-	
Rental of facilities and equipment			10 901	16 133	16 860	10 878	9 086	9 086	-	8 234	8 810	9 426	
Interest earned - external investments			2 565	4 012	14 499	4 152	10 100	10 100	-	10 605	11 135	11 692	
Interest earned - outstanding debtors			1 284	1 639	1 778	1 597	1 673	1 673	-	1 542	1 650	1 766	
Dividends received			-	-	-	-	-	-	-	-	-	-	
Fines			1 645	3 005	10 550	10 102	9 302	9 302	-	8 877	9 499	10 163	
Licences and permits			1 867	1 831	1 933	2 747	1 846	1 846	-	1 728	1 849	1 986	
Agency services			4 603	5 922	6 093	5 800	6 200	6 200	-	6 350	6 795	7 270	
Transfers recognised - operational			157 427	183 050	202 114	219 635	236 994	236 994	-	260 509	272 068	287 010	
Other own revenue	2		42 397	31 612	126 783	15 729	16 183	16 183	-	29 114	31 125	33 276	
Gains on disposal of PPE			2 350	5 857	569	-	-	-	-	-	-	-	
Total Revenue (excl. capital transfers and contributions)				1 391 008	1 664 435	1 988 995	1 997 756	2 178 852	2 178 852	-	2 370 559	2 558 251	2 764 176
Expenditure By Type													
Employee related costs	2		361 199	393 065	437 126	508 764	499 490	499 490	-	583 141	623 840	670 647	
Remuneration of councillors			14 587	15 863	17 148	21 529	21 529	21 529	-	23 176	24 799	26 660	
Debt impairment	3		2 310	3 000	3 647	2 075	2 075	2 075	-	3 050	3 264	3 508	
Depreciation and asset impairment	2		287 923	300 901	345 315	145 218	145 218	145 218	-	182 390	207 970	239 935	
Finance charges			88 508	82 481	79 985	75 538	73 038	73 038	-	77 614	78 455	76 574	
Bulk purchases	2		649 531	834 001	937 247	928 881	1 057 967	1 057 967	-	1 096 502	1 184 766	1 280 238	
Other Materials	8		50 407	40 271	65 438	24 033	26 943	26 943	-	34 702	37 158	39 973	
Contracted services			84 679	83 809	98 865	129 661	147 463	147 463	-	159 669	170 707	183 021	
Transfers and grants			1 144	1 177	2 091	9 904	10 216	10 216	-	13 749	14 705	15 800	
Other expenditure	4,5		90 643	106 287	104 743	143 811	189 860	189 860	-	189 254	189 533	203 094	
Loss on disposal of PPE			-	-	470	-	-	-	-	-	-	-	
Total Expenditure				1 630 931	1 860 854	2 092 075	1 989 414	2 173 799	2 173 799	-	2 363 247	2 535 196	2 739 449
Surplus/(Deficit)				(239 923)	(196 419)	(103 079)	8 342	5 054	5 054	-	7 311	23 055	24 726
Transfers recognised - capital	6		46 719	49 138	51 659	93 697	242 652	242 652	-	119 456	157 879	122 907	
Contributions recognised - capital			-	-	-	-	-	-	-	-	-	-	
Contributed assets			-	-	-	-	-	-	-	-	-	-	
			(193 205)	(147 281)	(51 420)	102 040	247 706	247 706	-	126 767	180 934	147 633	
Surplus/(Deficit) after capital transfers and contributions				-	-	-	-	-	-	-	-	-	
Taxation				-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation				(193 205)	(147 281)	(51 420)	102 040	247 706	247 706	-	126 767	180 934	147 633
Attributable to minorities			-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality				(193 205)	(147 281)	(51 420)	102 040	247 706	247 706	-	126 767	180 934	147 633
Share of surplus/ (deficit) of associate	7		-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year				(193 205)	(147 281)	(51 420)	102 040	247 706	247 706	-	126 767	180 934	147 633

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Kwazulu-Natal: Ntambanana(KZN283) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description		Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Revenue By Source												
Property rates	2		502	1 194	1 248	1 679	1 353	1 353	-	1 353	1 429	1 509
Property rates - penalties and collection charges			-	-	23	-	-	-	-	-	-	-
Service charges - electricity revenue	2		-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2		-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2		-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2		-	-	-	-	-	-	-	-	-	-
Service charges - other			-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment			124	33	-	-	29	29	-	-	-	-
Interest earned - external investments			429	713	1 173	570	1 017	1 017	-	1 074	1 132	1 193
Interest earned - outstanding debtors			82	75	59	-	26	26	-	27	29	30
Dividends received			-	-	-	-	-	-	-	-	-	-
Fines			-	-	-	-	-	-	-	-	-	-
Licences and permits			-	-	-	-	-	-	-	-	-	-
Agency services			-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational			33 785	34 414	51 828	46 428	60 231	60 231	-	43 378	57 181	57 335
Other own revenue	2		135	1 001	500	1 992	16 585	16 585	-	102	107	113
Gains on disposal of PPE			-	2 696	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)			35 057	40 125	54 832	50 669	79 241	79 241	-	45 934	59 877	60 180
Expenditure By Type												
Employee related costs	2		7 401	7 817	10 231	11 030	12 973	12 973	-	14 894	15 848	16 862
Remuneration of councillors			2 487	2 871	2 912	3 232	3 812	3 812	-	3 966	4 219	4 489
Debt impairment	3		-	-	-	84	68	68	-	71	76	81
Depreciation and asset impairment	2		1 271	1 101	2 281	1 065	2 281	2 281	-	2 430	2 586	2 751
Finance charges			-	-	-	-	-	-	-	-	-	-
Bulk purchases	2		-	-	-	-	-	-	-	-	-	-
Other Materials	8		-	-	-	510	510	510	-	539	568	599
Contracted services			516	603	2 390	14 946	13 340	13 340	-	4 400	8 544	7 901
Transfers and grants			26 640	14 929	-	944	944	944	-	997	1 051	1 108
Other expenditure	4,5		8 284	9 606	36 089	17 567	28 972	28 972	-	18 545	19 884	21 023
Loss on disposal of PPE			67	-	22	-	-	-	-	-	-	-
Total Expenditure			46 665	36 927	53 925	49 379	62 899	62 899	-	45 842	52 775	54 814
Surplus/(Deficit)												
Transfers recognised - capital			14 750	10 095	13 216	13 412	-	-	-	16 696	15 177	15 668
Contributions recognised - capital	6		-	-	-	-	-	-	-	-	-	-
Contributed assets			-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions			3 142	13 293	14 123	14 702	16 341	16 341	-	16 788	22 279	21 034
Taxation			-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation			3 142	13 293	14 123	14 702	16 341	16 341	-	16 788	22 279	21 034
Attributable to minorities			-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality			3 142	13 293	14 123	14 702	16 341	16 341	-	16 788	22 279	21 034
Share of surplus/ (deficit) of associate	7		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year			3 142	13 293	14 123	14 702	16 341	16 341	-	16 788	22 279	21 034

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Kwazulu-Natal: uMlalazi(KZN284) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Wazirabad Local Government (KZN204) - Table A4 Budgeted Financial Performance (Revenue and Expenditure) for 4th Quarter ended 30 June 2014 (figures finalised as at 20/14/10/30)											
Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Revenue By Source											
Property rates	2	40 566	37 981	30 174	33 019	32 912	32 912	-	34 456	36 377	38 004
Property rates - penalties and collection charges		979	680	691	825	550	550	-	581	613	646
Service charges - electricity revenue	2	37 885	44 730	49 305	51 865	51 843	51 843	-	55 050	58 649	62 958
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	6 134	7 297	8 194	9 058	9 149	9 149	-	10 077	10 621	11 165
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		1 358	1 516	1 707	1 267	1 301	1 301	-	1 373	1 447	1 359
Interest earned - external investments		635	1 139	2 491	1 100	2 500	2 500	-	2 600	2 700	2 800
Interest earned - outstanding debtors		-	-	-	-	-	-	-	150	160	170
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		3 375	2 623	2 892	3 604	2 959	2 959	-	3 124	3 293	3 471
Licences and permits		3 140	3 318	3 395	3 551	3 451	3 451	-	3 645	3 841	4 049
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		57 516	69 774	90 698	96 758	106 889	106 889	-	119 852	144 166	151 165
Other own revenue	2	3 175	2 463	1 905	1 960	2 966	2 966	-	3 097	3 231	3 371
Gains on disposal of PPE		671	2 461	-	1 000	200	200	-	100	120	130
Total Revenue (excl. capital transfers and contributions)		155 434	173 982	191 453	204 008	214 720	214 720	-	234 106	265 219	279 287
Expenditure By Type											
Employee related costs	2	52 773	54 291	55 798	63 358	60 138	60 138	-	71 574	96 593	103 407
Remuneration of councillors		10 954	12 059	12 733	14 696	14 097	14 097	-	16 895	18 064	19 315
Debt impairment	3	-	-	1 389	1 364	1 364	1 364	-	1 440	1 518	1 600
Depreciation and asset impairment	2	7 037	7 548	8 056	8 547	8 459	8 459	-	8 932	9 415	9 923
Finance charges		643	770	703	698	676	676	-	714	753	794
Bulk purchases	2	25 780	31 537	35 992	38 566	37 983	37 983	-	41 013	44 609	47 563
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contracted services		12 891	17 921	19 454	20 435	21 790	21 790	-	26 421	26 432	25 719
Transfers and grants		399	417	385	3 091	2 989	2 989	-	3 388	3 573	3 770
Other expenditure	4,5	49 604	47 946	56 495	53 205	67 172	67 172	-	63 680	64 219	67 166
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		160 082	172 490	191 004	203 959	214 668	214 668	-	234 056	265 175	279 255
Surplus/(Deficit)											
Transfers recognised - capital	6	(4 647)	1 491	449	49	52	52	-	49	44	32
Contributions recognised - capital		-	-	35 093	42 476	31 973	31 973	-	46 538	56 807	54 559
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(4 647)	1 491	35 542	42 525	32 024	32 024	-	46 587	56 851	54 591
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(4 647)	1 491	35 542	42 525	32 024	32 024	-	46 587	56 851	54 591
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(4 647)	1 491	35 542	42 525	32 024	32 024	-	46 587	56 851	54 591
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(4 647)	1 491	35 542	42 525	32 024	32 024	-	46 587	56 851	54 591

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Kwazulu-Natal: Mthonjaneni(KZN285) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description		Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Revenue By Source												
Property rates	2		5 695	6 106	7 085	6 200	7 150	7 150	-	9 274	9 794	10 342
Property rates - penalties and collection charges			495	545	337	450	450	450	-	475	502	530
Service charges - electricity revenue	2		11 023	13 469	16 693	18 322	18 322	18 322	-	19 806	20 915	22 086
Service charges - water revenue	2		-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2		-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2		977	944	1 083	1 113	1 113	1 113	-	1 209	1 276	1 348
Service charges - other			-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment			394	457	498	385	275	275	-	446	471	497
Interest earned - external investments			2 341	2 763	3 410	1 750	3 800	3 800	-	2 800	2 957	3 122
Interest earned - outstanding debtors			-	-	-	-	-	-	-	-	-	-
Dividends received			-	-	-	-	-	-	-	-	-	-
Fines			19	1 582	2 462	1 902	2 600	2 600	-	3 000	3 168	3 345
Licences and permits			2 587	2 774	2 795	2 832	2 832	2 832	-	3 344	3 531	3 729
Agency services			-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational			22 068	27 272	39 697	33 139	21 377	21 377	-	37 944	40 069	42 313
Other own revenue	2		788	2 587	428	755	841	841	-	308	325	343
Gains on disposal of PPE			-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)			46 388	58 498	74 488	66 848	58 761	58 761	-	78 605	83 007	87 655
Expenditure By Type												
Employee related costs	2		12 984	13 945	15 108	18 556	19 595	19 595	-	24 488	25 859	27 307
Remuneration of councillors			2 346	2 551	2 666	2 879	2 879	2 879	-	2 790	2 947	3 112
Debt impairment	3		1 795	-	83	-	-	-	-	1 150	1 214	1 282
Depreciation and asset impairment	2		2 954	2 553	3 199	3 700	3 700	3 700	-	3 300	3 485	3 680
Finance charges			-	-	-	2 500	-	-	-	-	-	-
Bulk purchases	2		8 863	11 944	14 295	17 456	17 456	17 456	-	18 433	19 465	20 555
Other Materials	8		1 624	1 741	2 192	3 587	3 158	3 158	-	2 506	2 647	2 795
Contracted services			658	766	3 204	5 193	6 782	6 782	-	2 746	2 899	3 062
Transfers and grants			-	-	-	-	-	-	-	670	708	729
Other expenditure	4,5		9 622	12 353	22 862	12 276	14 668	14 668	-	16 176	16 844	17 806
Loss on disposal of PPE			157	73	-	-	-	-	-	-	-	-
Total Expenditure			41 004	45 928	63 610	66 146	68 238	68 238	-	72 260	76 068	80 328
Surplus/(Deficit)												
Transfers recognised - capital			5 384	12 570	10 878	702	(9 477)	(9 477)	-	6 346	6 939	7 327
Contributions recognised - capital	6		15 036	22 427	23 663	12 487	26 110	26 110	-	15 610	22 986	23 771
Contributed assets			-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions			20 421	34 997	34 541	13 189	16 633	16 633	-	21 956	29 925	31 098
Taxation			-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation			20 421	34 997	34 541	13 189	16 633	16 633	-	21 956	29 925	31 098
Attributable to minorities			-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality			20 421	34 997	34 541	13 189	16 633	16 633	-	21 956	29 925	31 098
Share of surplus/ (deficit) of associate	7		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year			20 421	34 997	34 541	13 189	16 633	16 633	-	21 956	29 925	31 098

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Kwazulu-Natal: Nkandla(KZN286) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands	1										
Revenue By Source											
Property rates	2	1 423	1 494	1 667	5 000	4 500	4 500	-	5 400	5 719	6 033
Property rates - penalties and collection charges		-	-	-	494	-	-	-	125	132	140
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other		126	2 947	7 193	12 580	19 191	19 191	-	14 932	15 812	16 682
Rental of facilities and equipment		341	577	-	411	224	224	-	492	520	549
Interest earned - external investments		1 262	1 606	1 588	1 342	1 388	1 388	-	1 460	1 546	1 631
Interest earned - outstanding debtors		118	67	1 301	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-
Licences and permits		11	-	-	7	7	7	-	10	11	11
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		39 684	80 747	50 688	63 127	55 369	55 369	-	71 044	86 183	86 276
Other own revenue	2	7 795	398	1 546	18 910	13 495	13 495	-	11 422	12 096	12 762
Gains on disposal of PPE		-	-	486	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		50 759	87 835	64 469	101 871	94 175	94 175	-	104 884	122 019	124 084
Expenditure By Type											
Employee related costs	2	11 466	11 554	15 986	32 666	24 764	24 764	-	28 326	30 139	32 068
Remuneration of councillors		4 881	4 872	5 459	7 789	6 862	6 862	-	7 274	7 711	8 173
Debt impairment	3	1 659	-	2 283	-	-	-	-	-	-	-
Depreciation and asset impairment	2	2 844	4 178	4 672	2 322	-	-	-	4 961	5 254	5 543
Finance charges		-	-	-	-	-	-	-	88	87	91
Bulk purchases	2	6 286	-	8 031	11 580	-	-	-	12 513	13 252	13 980
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	3 824	6 135	6 135	-	6 436	6 816	7 193
Transfers and grants		-	6 850	3 415	-	-	-	-	-	-	-
Other expenditure	4,5	12 400	33 046	25 623	84 068	56 433	56 433	-	45 243	52 246	55 483
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		39 536	60 499	65 468	142 249	94 194	94 194	-	104 841	115 503	122 531
Surplus/(Deficit)											
Transfers recognised - capital	6	11 223	27 336	(999)	(40 378)	(19)	(19)	-	43	6 516	1 553
Contributions recognised - capital		17 804	-	38 350	41 081	-	-	-	25 582	30 366	31 204
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		29 027	27 336	37 351	703	(19)	(19)	-	25 625	36 882	32 757
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		29 027	27 336	37 351	703	(19)	(19)	-	25 625	36 882	32 757
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		29 027	27 336	37 351	703	(19)	(19)	-	25 625	36 882	32 757
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		29 027	27 336	37 351	703	(19)	(19)	-	25 625	36 882	32 757

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Kwazulu-Natal: uThungulu(DC28) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Wazwazi Local Municipality (WC26) - Table A4 Budgeted Financial Performance (Revenue and Expenditure) for 4th Quarter ended 30 June 2014 (Figures finalised as at 20/10/15)											
Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Revenue By Source											
Property rates	2	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	30 125	35 616	33 305	32 053	34 053	34 053	-	34 942	38 436	42 279
Service charges - sanitation revenue	2	3 513	3 740	4 605	4 759	4 759	4 759	-	5 363	5 899	6 489
Service charges - refuse revenue	2	7 239	8 445	11 722	13 700	12 720	12 720	-	16 440	19 728	23 673
Service charges - other		316	217	270	285	285	285	-	213	234	257
Rental of facilities and equipment		38	34	34	-	-	-	-	-	-	-
Interest earned - external investments		24 150	26 998	27 113	27 033	28 013	28 013	-	25 113	26 620	28 217
Interest earned - outstanding debtors		56	40	34	246	1 207	1 207	-	3 803	4 031	4 273
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		282 180	349 642	396 374	409 252	413 151	413 151	-	457 075	466 775	457 821
Other own revenue	2	12 897	8 703	9 579	36 827	184 596	184 596	-	38 918	38 458	25 997
Gains on disposal of PPE		601	-	524	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		361 115	433 433	483 560	524 156	678 785	678 785	-	581 865	600 180	589 006
Expenditure By Type											
Employee related costs	2	86 623	88 085	99 493	138 704	130 369	130 369	-	157 400	165 908	179 012
Remuneration of councillors		5 492	7 870	8 523	9 277	9 727	9 727	-	10 584	11 261	11 982
Debt impairment	3	6 436	8 024	4 190	8 096	13 205	13 205	-	3 793	4 002	4 222
Depreciation and asset impairment	2	40 061	36 543	50 493	45 827	45 827	45 827	-	48 872	52 920	56 970
Finance charges		12 699	11 901	13 490	11 460	11 460	11 460	-	7 988	7 988	8 432
Bulk purchases	2	24 470	29 204	29 466	25 082	30 520	30 520	-	26 462	41 733	50 000
Other Materials	8	-	-	-	299	299	299	-	367	389	409
Contracted services		60 161	63 005	65 270	80 721	83 677	83 677	-	95 957	106 593	118 961
Transfers and grants		6 031	10 330	11 127	11 857	11 857	11 857	-	13 277	13 060	13 047
Other expenditure	4,5	129 401	155 116	188 764	194 755	229 477	229 477	-	221 595	213 742	222 582
Loss on disposal of PPE		-	419	265	-	-	-	-	-	-	-
Total Expenditure		371 375	410 497	471 082	526 076	566 418	566 418	-	586 296	617 597	665 616
Surplus/(Deficit)											
Transfers recognised - capital		103 908	204 284	173 857	238 908	238 362	238 362	-	342 255	603 987	411 057
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		93 648	227 221	186 335	236 988	350 729	350 729	-	337 824	586 570	334 447
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		93 648	227 221	186 335	236 988	350 729	350 729	-	337 824	586 570	334 447
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		93 648	227 221	186 335	236 988	350 729	350 729	-	337 824	586 570	334 447
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		93 648	227 221	186 335	236 988	350 729	350 729	-	337 824	586 570	334 447

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Kwazulu-Natal: Mandeni(KZN291) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands	1										
Revenue By Source											
Property rates	2	20 451	20 866	33 472	25 314	25 314	25 314	-	27 685	29 180	30 756
Property rates - penalties and collection charges		393	353	5 135	450	450	450	-	4 000	5 746	7 109
Service charges - electricity revenue	2	8 979	10 720	11 213	12 556	12 556	12 556	-	13 056	13 761	14 504
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	4 376	5 264	5 588	6 050	6 050	6 050	-	6 550	6 904	7 277
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		187	204	270	190	190	190	-	190	200	211
Interest earned - external investments		2 002	2 283	2 809	2 000	2 000	2 000	-	2 500	2 635	2 777
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		452	91	93	55	55	55	-	505	532	561
Licences and permits		1 191	2	-	250	250	250	-	300	316	333
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		78 200	63 974	93 022	80 781	82 451	82 451	-	97 242	121 444	125 582
Other own revenue	2	6 421	19 329	4 923	1 071	1 071	1 071	-	370	389	410
Gains on disposal of PPE		-	-	(376)	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		122 651	123 085	156 149	128 716	130 386	130 386	-	152 398	181 108	189 521
Expenditure By Type											
Employee related costs	2	27 351	30 010	32 930	43 142	43 142	43 142	-	55 829	58 844	62 257
Remuneration of councillors		6 211	7 523	8 029	9 021	9 021	9 021	-	9 718	10 242	10 836
Debt impairment	3	10 275	3 081	7 104	2 842	2 842	2 842	-	3 218	3 392	3 575
Depreciation and asset impairment	2	17 506	15 360	18 773	2 000	2 000	2 000	-	5 973	6 873	7 238
Finance charges		43	14	-	-	-	-	-	-	-	-
Bulk purchases	2	5 868	7 269	7 437	10 084	10 084	10 084	-	10 991	11 585	12 210
Other Materials	8	-	10 181	8 708	13 966	13 966	13 966	-	15 446	16 280	17 159
Contracted services		8 978	9 432	10 039	14 290	14 290	14 290	-	13 900	13 476	14 011
Transfers and grants		13 177	5 789	3 284	6 841	6 841	6 841	-	-	-	-
Other expenditure	4,5	22 329	20 686	24 855	32 796	32 796	32 796	-	37 322	60 415	62 234
Loss on disposal of PPE		-	60	355	-	-	-	-	-	-	-
Total Expenditure		111 739	109 406	121 513	134 981	134 981	134 981	-	152 398	181 108	189 521
Surplus/(Deficit)											
Transfers recognised - capital	6	24 139	33 613	-	31 857	51 050	51 050	-	62 334	49 528	51 363
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		35 051	47 292	34 636	25 592	46 455	46 455	-	62 334	49 528	51 363
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		35 051	47 292	34 636	25 592	46 455	46 455	-	62 334	49 528	51 363
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		35 051	47 292	34 636	25 592	46 455	46 455	-	62 334	49 528	51 363
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		35 051	47 292	34 636	25 592	46 455	46 455	-	62 334	49 528	51 363

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Kwazulu-Natal: KwaDukuza(KZN292) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands	1										
Revenue By Source											
Property rates	2	186 448	219 940	236 380	265 162	265 162	265 162	-	288 499	305 809	320 764
Property rates - penalties and collection charges		3 516	7 527	10 744	10 700	8 363	8 363	-	11 342	12 023	12 744
Service charges - electricity revenue	2	332 038	402 426	467 668	555 279	537 485	537 485	-	587 274	623 361	666 893
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	34 920	38 742	42 645	46 335	48 451	48 451	-	52 812	57 565	62 746
Service charges - other		-	-	-	400	500	500	-	540	572	618
Rental of facilities and equipment		1 082	1 063	1 056	1 377	1 426	1 426	-	1 524	1 613	1 702
Interest earned - external investments		16 272	15 923	21 099	10 525	12 375	12 375	-	13 643	16 877	17 891
Interest earned - outstanding debtors		461	2 535	2 729	3 150	3 150	3 150	-	3 339	3 539	3 752
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		3 468	3 831	5 887	4 660	4 654	4 654	-	4 979	5 278	5 700
Licences and permits		6 239	7 655	8 571	259	259	259	-	268	284	299
Agency services		-	-	-	8 707	8 707	8 707	-	9 157	9 590	9 590
Transfers recognised - operational		59 679	61 966	94 371	108 028	112 474	112 474	-	119 096	134 980	143 903
Other own revenue	2	27 711	44 189	60 866	39 143	44 712	44 712	-	47 090	34 200	34 603
Gains on disposal of PPE		-	-	-	-	45	45	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		671 835	805 796	952 016	1 053 725	1 047 762	1 047 762	-	1 139 563	1 205 691	1 281 204
Expenditure By Type											
Employee related costs	2	150 032	171 960	201 310	239 862	251 146	251 146	-	283 977	301 056	319 113
Remuneration of councillors		10 531	14 021	15 130	18 507	18 007	18 007	-	18 510	19 618	19 634
Debt impairment	3	2 149	429	2 682	14 136	11 136	11 136	-	11 086	15 307	15 381
Depreciation and asset impairment	2	38 301	45 500	41 987	71 923	48 597	48 597	-	69 900	72 696	75 604
Finance charges		9 855	4 940	8 135	18 026	15 326	15 326	-	20 016	21 217	33 538
Bulk purchases	2	236 753	310 409	361 430	394 048	394 048	394 048	-	431 483	457 372	475 667
Other Materials	8	-	28 657	32 366	42 620	46 079	46 079	-	28 922	35 208	39 669
Contracted services		21 943	21 256	22 555	34 544	34 725	34 725	-	33 388	38 382	40 535
Transfers and grants		-	-	22 814	60 815	63 095	63 095	-	67 436	71 496	76 121
Other expenditure	4,5	162 775	141 184	140 986	158 396	165 160	165 160	-	174 428	172 916	185 363
Loss on disposal of PPE		1 236	2 004	4 538	800	400	400	-	400	400	500
Total Expenditure		633 574	740 358	853 931	1 053 679	1 047 721	1 047 721	-	1 139 547	1 205 668	1 281 126
Surplus/(Deficit)											
Transfers recognised - capital	6	19 601	31 962	21 012	89 345	119 742	119 742	-	41 490	39 178	41 361
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		57 862	97 400	119 098	89 392	119 783	119 783	-	41 506	39 200	41 439
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		57 862	97 400	119 098	89 392	119 783	119 783	-	41 506	39 200	41 439
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		57 862	97 400	119 098	89 392	119 783	119 783	-	41 506	39 200	41 439
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		57 862	97 400	119 098	89 392	119 783	119 783	-	41 506	39 200	41 439

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Kwazulu-Natal: Ndwedwe(KZN293) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Wazulwa Total: INWEDUWE(K21275) - Table A4 Budgeted Financial Performance (Revenue and Expenditure) for 4th Quarter ended 30 June 2014 (Figures Rmanned as at 2014/10/30)											
Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Revenue By Source											
Property rates	2	2 661	4 121	4 131	4 791	4 791	4 791	-	6 314	6 693	7 054
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		69	48	193	200	200	200	-	215	228	240
Interest earned - external investments		1 064	1 350	2 276	3 000	2 500	2 500	-	1 847	3 000	3 000
Interest earned - outstanding debtors		50	202	353	300	460	460	-	488	517	545
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		48 908	67 023	64 705	71 566	63 836	63 836	-	87 218	112 987	115 088
Other own revenue	2	328	773	502	499	554	554	-	300	318	335
Gains on disposal of PPE		166	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		53 247	73 518	72 160	80 356	72 341	72 341	-	96 381	123 742	126 262
Expenditure By Type											
Employee related costs	2	18 156	19 599	19 227	22 117	21 515	21 515	-	28 631	30 349	32 166
Remuneration of councillors		7 173	7 896	8 389	8 916	8 916	8 916	-	9 451	10 039	10 722
Debt impairment	3	-	2 334	2 355	2 411	2 703	2 703	-	2 526	2 677	4 200
Depreciation and asset impairment	2	4 077	6 089	21 957	3 300	9 400	9 400	-	10 800	12 508	4 200
Finance charges		588	487	293	420	420	420	-	951	1 008	1 062
Bulk purchases	2	-	-	-	-	-	-	-	-	-	-
Other Materials	8	2 812	4 164	5 446	-	-	-	-	-	-	-
Contracted services		2 810	3 072	3 102	12 855	9 010	9 010	-	10 001	9 541	10 401
Transfers and grants		-	-	-	-	-	-	-	-	-	-
Other expenditure	4,5	21 021	19 255	29 167	29 547	28 951	28 951	-	30 552	31 292	36 041
Loss on disposal of PPE		-	-	409	-	-	-	-	-	-	-
Total Expenditure		56 638	62 896	90 345	79 566	80 915	80 915	-	92 912	97 414	98 793
Surplus/(Deficit)											
Transfers recognised - capital		31 506	16 386	21 468	60 686	46 488	46 488	-	56 036	38 155	39 320
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		28 115	27 007	3 283	61 475	37 915	37 915	-	59 505	64 483	66 789
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		28 115	27 007	3 283	61 475	37 915	37 915	-	59 505	64 483	66 789
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		28 115	27 007	3 283	61 475	37 915	37 915	-	59 505	64 483	66 789
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		28 115	27 007	3 283	61 475	37 915	37 915	-	59 505	64 483	66 789

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Kwazulu-Natal: Maphumulo(KZN294) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands	1										
Revenue By Source											
Property rates	2	5 923	9 172	12 258	12 258	12 258	12 258	-	7 107	7 107	7 107
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		642	772	844	821	821	821	-	2 039	2 243	2 468
Interest earned - external investments		281	1 245	2 882	1 479	2 268	2 268	-	2 268	2 495	2 744
Interest earned - outstanding debtors		219	336	-	518	518	518	-	733	803	867
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		37 155	45 908	52 075	59 296	58 616	58 616	-	66 925	77 471	77 260
Other own revenue	2	549	250	200	708	3 433	3 433	-	3 241	3 536	3 859
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		44 770	57 683	68 259	75 081	77 915	77 915	-	82 314	93 655	94 305
Expenditure By Type											
Employee related costs	2	11 976	14 536	15 101	20 826	18 276	18 276	-	26 745	27 442	29 397
Remuneration of councillors		3 972	4 809	4 768	5 620	5 620	5 620	-	5 536	5 974	6 448
Debt impairment	3	980	3 339	5 288	2 000	2 800	2 800	-	1 000	1 000	1 000
Depreciation and asset impairment	2	4 357	6 021	6 559	6 245	6 617	6 617	-	9 310	9 142	10 056
Finance charges		1 504	1 327	1 204	1 672	1 672	1 672	-	2 825	3 107	3 417
Bulk purchases	2	-	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contracted services		2 939	3 366	3 935	14 079	19 521	19 521	-	8 504	9 147	9 847
Transfers and grants		495	378	212	2 704	2 704	2 704	-	3 055	3 059	3 751
Other expenditure	4,5	16 076	18 541	34 960	21 879	21 682	21 682	-	24 972	26 516	28 560
Loss on disposal of PPE		-	-	-	-	200	200	-	-	-	-
Total Expenditure		42 298	52 318	72 028	75 024	79 092	79 092	-	81 948	85 387	92 476
Surplus/(Deficit)		2 472	5 365	(3 769)	57	(1 177)	(1 177)	-	366	8 268	1 829
Transfers recognised - capital	6	11 340	20 115	28 539	27 317	29 042	29 042	-	28 070	21 862	22 676
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		13 812	25 481	24 770	27 374	27 865	27 865	-	28 436	30 130	24 505
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		13 812	25 481	24 770	27 374	27 865	27 865	-	28 436	30 130	24 505
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		13 812	25 481	24 770	27 374	27 865	27 865	-	28 436	30 130	24 505
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		13 812	25 481	24 770	27 374	27 865	27 865	-	28 436	30 130	24 505

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Kwazulu-Natal: iLembe(DC29) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description		Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework			
R thousands		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17	
Revenue By Source													
Property rates		2	-	-	-	-	-	-	-	-	-	-	
Property rates - penalties and collection charges			-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue		2	-	-	-	-	-	-	-	-	-	-	
Service charges - water revenue		2	76 169	79 621	80 345	86 494	85 304	85 304	-	157 198	166 630	175 795	
Service charges - sanitation revenue		2	16 029	16 112	16 727	17 298	19 543	19 543	-	106 988	113 407	119 645	
Service charges - refuse revenue		2	-	-	-	-	-	-	-	-	-	-	
Service charges - other			-	-	4 434	2 810	3 857	3 857	-	5 473	5 802	6 121	
Rental of facilities and equipment			98	108	74	287	17	17	-	293	311	328	
Interest earned - external investments			5 599	6 527	5 229	6 600	2 448	2 448	-	10 564	11 198	11 813	
Interest earned - outstanding debtors			18 486	20 848	14 940	16 760	14 913	14 913	-	17 755	18 820	19 856	
Dividends received			-	-	-	-	-	-	-	-	-	-	
Fines			-	-	-	-	-	-	-	-	-	-	
Licences and permits			-	-	-	-	-	-	-	-	-	-	
Agency services			-	-	-	1 515	1 515	1 515	-	1 207	1 280	1 350	
Transfers recognised - operational			269 880	352 879	275 728	278 320	282 764	282 764	-	332 550	366 737	349 723	
Other own revenue		2	7 743	5 527	5 846	61 797	51 797	51 797	-	21 845	23 156	24 430	
Gains on disposal of PPE			-	-	-	-	-	-	-	-	-	-	
Total Revenue (excl. capital transfers and contributions)				394 002	481 623	403 325	471 881	462 157	462 157	-	653 874	707 340	709 060
Expenditure By Type													
Employee related costs		2	81 375	91 098	103 978	122 882	135 504	135 504	-	165 654	175 593	185 250	
Remuneration of councillors			5 347	5 431	5 731	7 189	7 189	7 189	-	8 089	8 575	9 046	
Debt impairment		3	47 377	43 601	18 807	19 346	16 546	16 546	-	55 977	59 336	62 007	
Depreciation and asset impairment		2	19 544	23 100	25 033	31 600	39 600	39 600	-	26 927	28 543	30 112	
Finance charges			12 363	10 984	9 757	12 100	10 712	10 712	-	11 729	12 901	14 192	
Bulk purchases		2	44 871	51 715	59 637	55 689	55 389	55 389	-	40 928	43 384	45 770	
Other Materials		8	14 357	-	33 121	21 930	-	-	-	-	-	-	
Contracted services			8 147	10 710	52 060	59 973	60 016	60 016	-	46 215	48 988	51 682	
Transfers and grants			58 153	35 323	45 606	26 040	23 684	23 684	-	37 886	34 340	36 240	
Other expenditure		4,5	75 012	107 711	68 061	90 222	143 578	143 578	-	152 083	166 557	175 718	
Loss on disposal of PPE			-	-	-	-	-	-	-	-	-	-	
Total Expenditure				366 545	379 675	421 790	446 971	492 218	492 218	-	545 487	578 216	610 018
Surplus/(Deficit)													
Transfers recognised - capital			80 798	80 798	313 445	322 366	297 858	297 858	-	306 688	331 428	386 806	
Contributions recognised - capital		6	-	-	-	-	-	-	-	-	-	-	
Contributed assets			-	-	-	-	25 508	25 508	-	20 000	-	-	
Surplus/(Deficit) after capital transfers and contributions				108 256	182 746	294 979	347 276	293 305	293 305	-	435 075	460 552	485 848
Taxation			-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation				108 256	182 746	294 979	347 276	293 305	293 305	-	435 075	460 552	485 848
Attributable to minorities			-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality				108 256	182 746	294 979	347 276	293 305	293 305	-	435 075	460 552	485 848
Share of surplus/ (deficit) of associate		7	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year				108 256	182 746	294 979	347 276	293 305	293 305	-	435 075	460 552	485 848

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Kwazulu-Natal: Ingwe(KZN431) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands	1										
Revenue By Source											
Property rates	2	2 537	3 522	4 693	11 000	4 663	4 663	-	5 500	5 600	5 700
Property rates - penalties and collection charges		75	135	444	-	6	6	-	6	6	7
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	286	306	-	-	450	450	-	350	369	389
Service charges - other		-	-	434	450	-	-	-	-	-	-
Rental of facilities and equipment		203	208	212	190	140	140	-	293	309	325
Interest earned - external investments		2 717	3 924	4 509	3 800	3 400	3 400	-	4 000	4 216	4 444
Interest earned - outstanding debtors		3	5	-	-	-	-	-	114	120	128
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		95	35	111	200	106	106	-	300	316	333
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		35 213	44 868	50 733	60 342	53 531	53 531	-	70 746	85 595	86 305
Other own revenue	2	88	862	2 996	30 498	3 337	3 337	-	331	469	494
Gains on disposal of PPE		-	898	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		41 217	54 763	64 132	106 480	65 633	65 633	-	81 640	97 000	98 125
Expenditure By Type											
Employee related costs	2	12 531	15 633	19 777	24 393	19 034	19 034	-	31 020	32 695	34 461
Remuneration of councillors		4 535	5 543	5 931	6 392	5 959	5 959	-	6 728	7 092	7 474
Debt impairment	3	147	246	390	475	450	450	-	1 942	2 081	2 213
Depreciation and asset impairment	2	5 901	3 589	4 354	5 000	4 500	4 500	-	5 975	6 273	6 587
Finance charges		251	251	300	317	300	300	-	361	380	400
Bulk purchases	2	-	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	2 000	-	-
Contracted services		304	463	876	4 859	(3 163)	(3 163)	-	4 068	3 890	4 100
Transfers and grants		-	-	-	-	-	-	-	1 300	1 381	1 468
Other expenditure	4,5	18 427	23 637	40 162	28 582	(13 498)	(13 498)	-	30 175	31 576	32 740
Loss on disposal of PPE		6	-	-	-	-	-	-	-	-	-
Total Expenditure		42 102	49 363	71 790	70 018	13 581	13 581	-	83 569	85 368	89 444
Surplus/(Deficit)											
Transfers recognised - capital	6	20 396	21 164	49 930	24 860	42 449	42 449	-	28 647	33 520	34 461
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		19 511	26 565	42 272	61 322	94 501	94 501	-	26 718	45 153	43 142
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		19 511	26 565	42 272	61 322	94 501	94 501	-	26 718	45 153	43 142
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		19 511	26 565	42 272	61 322	94 501	94 501	-	26 718	45 153	43 142
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		19 511	26 565	42 272	61 322	94 501	94 501	-	26 718	45 153	43 142

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Kwazulu-Natal: Kwa Sani(KZN432) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands	1										
Revenue By Source											
Property rates	2	1 946	10 001	11 739	12 384	12 384	12 384	-	13 483	14 278	15 064
Property rates - penalties and collection charges		1 098	784	732	767	417	417	-	1 070	1 133	1 195
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	1 837	1 925	2 121	2 083	2 083	2 083	-	2 164	2 292	2 418
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		220	242	298	333	333	333	-	353	374	394
Interest earned - external investments		480	820	931	829	829	829	-	1 541	1 632	1 727
Interest earned - outstanding debtors		-	-	104	235	118	118	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		143	125	73	100	100	100	-	107	113	119
Licences and permits		87	-	65	297	350	350	-	741	785	828
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		12 907	14 989	26 464	16 827	16 840	16 840	-	18 253	18 752	19 880
Other own revenue	2	690	623	305	1 687	8 798	8 798	-	2 306	2 079	2 195
Gains on disposal of PPE		45	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		19 453	29 508	42 832	35 542	42 251	42 251	-	40 018	41 438	43 821
Expenditure By Type											
Employee related costs	2	10 144	12 169	12 596	17 369	17 477	17 477	-	18 707	19 905	21 179
Remuneration of councillors		992	995	1 461	1 561	1 561	1 561	-	1 541	1 624	1 712
Debt impairment	3	176	439	2 105	-	200	200	-	-	-	-
Depreciation and asset impairment	2	1 694	1 593	1 891	1 957	1 957	1 957	-	2 078	2 201	2 322
Finance charges		256	185	214	240	183	183	-	160	132	106
Bulk purchases	2	-	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contracted services		3 496	4 173	5 153	6 730	8 116	8 116	-	7 733	8 189	8 359
Transfers and grants		-	-	-	1 602	-	-	-	559	592	624
Other expenditure	4,5	16 436	10 196	9 915	6 079	12 754	12 754	-	9 227	8 785	9 509
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		33 194	29 751	33 336	35 538	42 248	42 248	-	40 006	41 427	43 811
Surplus/(Deficit)											
Transfers recognised - capital	6	9 420	7 793	-	9 096	9 083	9 083	-	7 478	7 556	7 679
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		(4 321)	7 550	9 496	9 100	9 086	9 086	-	7 490	7 566	7 689
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(4 321)	7 550	9 496	9 100	9 086	9 086	-	7 490	7 566	7 689
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(4 321)	7 550	9 496	9 100	9 086	9 086	-	7 490	7 566	7 689
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(4 321)	7 550	9 496	9 100	9 086	9 086	-	7 490	7 566	7 689

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Kwazulu-Natal: Greater Kokstad(KZN433) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Gwazulu-Latala: Greater Kokstad(R214435) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2014 (figures rounded as at 2014/10/30)											
Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Revenue By Source											
Property rates	2	52 251	52 046	67 242	135 736	81 057	81 057	-	88 435	92 877	97 521
Property rates - penalties and collection charges		459	2 641	3 509	2 811	1 800	1 800	-	1 910	1 985	2 084
Service charges - electricity revenue	2	68 248	73 141	79 489	92 437	88 239	88 239	-	95 711	100 497	105 521
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	10 340	12 147	10 158	14 245	9 889	9 889	-	10 074	10 577	11 106
Service charges - other		3 788	2 750	2 186	1 242	1 700	1 700	-	1 149	1 206	1 267
Rental of facilities and equipment		-	1 018	1 871	1 160	690	690	-	738	775	813
Interest earned - external investments		1 946	771	432	450	282	282	-	1 090	1 144	1 201
Interest earned - outstanding debtors		-	-	-	-	33	33	-	-	-	-
Dividends received		-	-	-	-	368	368	-	-	-	-
Fines		743	1 457	561	1 000	300	300	-	201	211	222
Licences and permits		4 023	2 890	3 578	3 000	3 500	3 500	-	3 307	3 472	3 646
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		43 016	47 004	53 729	60 311	54 851	54 851	-	53 676	51 652	46 269
Other own revenue	2	2 183	9 416	2 715	4 546	1 545	1 545	-	2 711	3 183	2 989
Gains on disposal of PPE		594	22	1 908	3 456	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		187 591	205 303	227 381	320 395	244 254	244 254	-	259 001	267 579	272 640
Expenditure By Type											
Employee related costs	2	62 924	69 267	86 493	94 745	82 471	82 471	-	84 514	88 928	91 479
Remuneration of councillors		3 198	4 255	4 268	4 880	4 845	4 845	-	5 087	5 342	5 609
Debt impairment	3	6 507	1 428	13 228	5 000	15 000	15 000	-	15 000	15 750	16 538
Depreciation and asset impairment	2	15 848	40 552	42 677	25 000	40 000	40 000	-	42 000	44 100	46 305
Finance charges		1 248	728	1 092	2 990	2 171	2 171	-	1 053	1 105	1 161
Bulk purchases	2	40 372	51 611	61 780	64 487	70 000	70 000	-	75 642	79 424	83 395
Other Materials	8	-	1 198	1 252	-	-	-	-	-	-	-
Contracted services		-	21 584	9 036	14 855	18 816	18 816	-	15 953	16 751	17 588
Transfers and grants		-	2 420	946	3 210	5 077	5 077	-	5 000	5 250	5 513
Other expenditure	4,5	64 185	52 173	66 592	44 059	29 005	29 005	-	27 447	26 820	27 839
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		194 282	245 218	287 364	259 226	267 385	267 385	-	271 697	283 471	295 426
Surplus/(Deficit)											
Transfers recognised - capital		21 655	26 599	31 409	51 419	47 019	47 019	-	48 545	35 020	25 569
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		14 965	(13 316)	(28 574)	112 588	23 888	23 888	-	35 849	19 129	2 782
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		14 965	(13 316)	(28 574)	112 588	23 888	23 888	-	35 849	19 129	2 782
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		14 965	(13 316)	(28 574)	112 588	23 888	23 888	-	35 849	19 129	2 782
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		14 965	(13 316)	(28 574)	112 588	23 888	23 888	-	35 849	19 129	2 782

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Kwazulu-Natal: Ubuhlebezwe(KZN434) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description		Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Revenue By Source												
Property rates	2		6 022	7 060	8 298	12 000	12 005	12 005	-	12 240	12 853	13 495
Property rates - penalties and collection charges			-	-	-	-	5	5	-	-	-	-
Service charges - electricity revenue	2		-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2		-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2		-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2		1 044	743	1 272	2 276	1 687	1 687	-	1 772	1 860	1 953
Service charges - other			-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment			423	185	208	70	235	235	-	434	434	434
Interest earned - external investments			2 183	2 540	2 864	2 400	2 400	2 400	-	2 840	2 544	2 697
Interest earned - outstanding debtors			-	-	-	-	-	-	-	-	-	-
Dividends received			-	-	-	-	-	-	-	-	-	-
Fines			39	529	147	251	131	131	-	151	151	151
Licences and permits			2 684	2 843	3 144	3 035	3 035	3 035	-	3 065	3 065	3 065
Agency services			-	586	609	650	650	650	-	670	650	650
Transfers recognised - operational			54 875	46 447	65 367	64 413	64 563	64 563	-	81 162	90 153	90 153
Other own revenue	2		689	324	329	142	363	363	-	201	211	221
Gains on disposal of PPE			-	-	192	2 000	1 500	1 500	-	2 500	2 625	2 756
Total Revenue (excl. capital transfers and contributions)			67 958	61 256	82 428	87 237	86 575	86 575	-	105 035	114 546	115 575
Expenditure By Type												
Employee related costs	2		16 872	19 654	25 160	33 683	34 307	34 307	-	40 083	42 088	44 192
Remuneration of councillors			4 653	5 288	6 029	6 978	6 938	6 938	-	7 197	7 698	7 668
Debt impairment	3		3 468	(1 443)	863	1 000	1 000	1 000	-	1 000	1 000	1 000
Depreciation and asset impairment	2		2 860	13 601	16 421	3 000	16 449	16 449	-	18 000	19 000	20 000
Finance charges			-	166	133	-	-	-	-	-	-	-
Bulk purchases	2		-	-	-	-	-	-	-	-	-	-
Other Materials	8		-	-	1 815	3 226	3 384	3 384	-	2 946	2 464	2 589
Contracted services			-	-	78	5 090	5 382	5 382	-	5 493	5 854	6 146
Transfers and grants			6 499	3 099	5 512	3 000	7 387	7 387	-	3 000	3 150	3 308
Other expenditure	4,5		15 530	18 478	22 011	25 655	21 546	21 546	-	36 933	66 231	69 719
Loss on disposal of PPE			-	-	6 167	-	-	-	-	-	-	-
Total Expenditure			49 882	58 843	84 189	81 632	96 392	96 392	-	114 652	147 484	154 622
Surplus/(Deficit)												
Transfers recognised - capital			18 077	2 414	(1 761)	5 605	(9 818)	(9 818)	-	(9 617)	(32 938)	(39 047)
Contributions recognised - capital			-	18 483	16 982	33 181	33 601	33 601	-	31 553	24 516	25 742
Contributed assets			-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions			18 077	20 896	15 222	38 786	23 783	23 783	-	21 936	(8 422)	(13 305)
Taxation			-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation			18 077	20 896	15 222	38 786	23 783	23 783	-	21 936	(8 422)	(13 305)
Attributable to minorities			-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality			18 077	20 896	15 222	38 786	23 783	23 783	-	21 936	(8 422)	(13 305)
Share of surplus/ (deficit) of associate	7		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year			18 077	20 896	15 222	38 786	23 783	23 783	-	21 936	(8 422)	(13 305)

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Kwazulu-Natal: Umzimkhulu(KZN435) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands	1										
Revenue By Source											
Property rates	2	7 438	4 006	5 905	8 500	8 500	8 500	-	8 500	9 002	9 497
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	1 337	800	800	800	-	849	899	949
Service charges - other		652	1 148	-	-	-	-	-	-	-	-
Rental of facilities and equipment		492	593	878	650	1 040	1 040	-	1 065	1 128	1 190
Interest earned - external investments		795	2 667	2 296	1 300	2 000	2 000	-	2 000	2 118	2 234
Interest earned - outstanding debtors		425	543	408	300	250	250	-	250	265	279
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		268	409	557	450	600	600	-	600	635	670
Licences and permits		221	231	250	250	250	250	-	250	265	279
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		61 929	79 352	90 710	103 059	103 432	103 432	-	123 111	155 613	158 825
Other own revenue	2	563	1 871	1 394	14 885	15 504	15 504	-	1 424	1 508	1 591
Gains on disposal of PPE		-	-	-	-	5	5	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		72 783	90 821	103 734	130 194	132 381	132 381	-	138 049	171 433	175 515
Expenditure By Type											
Employee related costs	2	22 378	27 343	32 555	37 664	37 942	37 942	-	43 690	46 487	49 462
Remuneration of councillors		8 464	10 578	11 905	12 622	13 381	13 381	-	13 185	13 844	14 536
Debt impairment	3	3 317	4 334	2 965	-	-	-	-	-	-	-
Depreciation and asset impairment	2	26 097	30 701	31 949	8 214	13 575	13 575	-	14 250	15 091	15 921
Finance charges		50	124	309	-	-	-	-	-	-	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	7 675	8 674	8 674	-	7 420	7 858	8 290
Transfers and grants		-	-	-	2 061	1 266	1 266	-	1 540	1 631	1 721
Other expenditure	4,5	41 072	57 235	49 304	49 898	54 048	54 048	-	67 012	70 965	74 868
Loss on disposal of PPE		-	37	1 098	-	-	-	-	-	-	-
Total Expenditure		101 377	130 352	130 083	118 134	128 886	128 886	-	147 097	155 875	164 797
Surplus/(Deficit)											
Transfers recognised - capital	6	37 448	69 456	92 677	-	-	-	-	70 396	55 667	57 397
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		8 854	29 925	66 327	12 060	3 495	3 495	-	61 349	71 224	68 114
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		8 854	29 925	66 327	12 060	3 495	3 495	-	61 349	71 224	68 114
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		8 854	29 925	66 327	12 060	3 495	3 495	-	61 349	71 224	68 114
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		8 854	29 925	66 327	12 060	3 495	3 495	-	61 349	71 224	68 114

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Kwazulu-Natal: Harry Gwala(DC43) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description		Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Revenue By Source												
Property rates	2		194	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges			-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2		-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2		3 152	36 248	39 865	42 748	42 748	42 748	-	31 037	33 520	36 201
Service charges - sanitation revenue	2		-	-	-	-	-	-	-	14 276	15 419	16 652
Service charges - refuse revenue	2		-	-	-	-	-	-	-	-	-	-
Service charges - other			-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment			82	48	-	-	-	-	-	-	-	-
Interest earned - external investments			5 655	2 202	2 988	2 000	2 500	2 500	-	2 666	2 069	2 072
Interest earned - outstanding debtors			-	-	-	-	5 179	5 179	-	5 179	5 593	6 041
Dividends received			-	-	-	-	-	-	-	-	-	-
Fines			-	-	-	-	-	-	-	-	-	-
Licences and permits			-	-	-	-	-	-	-	-	-	-
Agency services			-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational			228 123	231 506	254 897	220 563	220 607	220 607	-	293 536	256 696	270 860
Other own revenue	2		1 595	7 237	2 210	500	24 543	24 543	-	5 250	35 955	35 504
Gains on disposal of PPE			-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)			238 801	277 241	299 959	265 811	295 577	295 577	-	351 944	349 251	367 330
Expenditure By Type												
Employee related costs	2		56 108	71 975	81 490	90 434	100 999	100 999	-	114 274	122 490	133 052
Remuneration of councillors			4 051	4 413	4 622	6 181	-	-	-	6 655	7 081	7 534
Debt impairment	3		-	10 735	15 023	12 000	12 000	12 000	-	10 000	10 000	10 000
Depreciation and asset impairment	2		19 812	22 278	29 017	20 000	25 000	25 000	-	21 396	22 703	24 021
Finance charges			843	3 972	3 792	3 500	3 521	3 521	-	2 639	2 259	1 926
Bulk purchases	2		-	8 218	9 710	7 800	9 598	9 598	-	5 000	5 295	5 586
Other Materials	8		14 508	-	-	-	-	-	-	472	455	463
Contracted services			27 717	46 472	22 632	36 317	34 999	34 999	-	25 970	28 626	30 396
Transfers and grants			67 917	41 843	7 490	12 000	13 768	13 768	-	-	-	-
Other expenditure	4,5		173 897	76 639	190 944	66 763	137 045	137 045	-	154 752	141 134	151 808
Loss on disposal of PPE			-	33 465	138	-	-	-	-	-	-	-
Total Expenditure			364 852	320 011	364 856	254 996	336 932	336 932	-	341 158	340 044	364 785
Surplus/(Deficit)												
Transfers recognised - capital			(126 051)	(42 770)	(64 897)	10 816	(41 355)	(41 355)	-	10 785	9 206	2 545
Contributions recognised - capital	6		141 454	154 524	205 715	210 486	236 103	236 103	-	245 526	273 942	415 606
Contributed assets			-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions			15 403	111 755	140 818	221 302	194 748	194 748	-	256 311	283 148	418 151
Taxation			-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation			15 403	111 755	140 818	221 302	194 748	194 748	-	256 311	283 148	418 151
Attributable to minorities			-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality			15 403	111 755	140 818	221 302	194 748	194 748	-	256 311	283 148	418 151
Share of surplus/ (deficit) of associate	7		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year			15 403	111 755	140 818	221 302	194 748	194 748	-	256 311	283 148	418 151

References

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4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.